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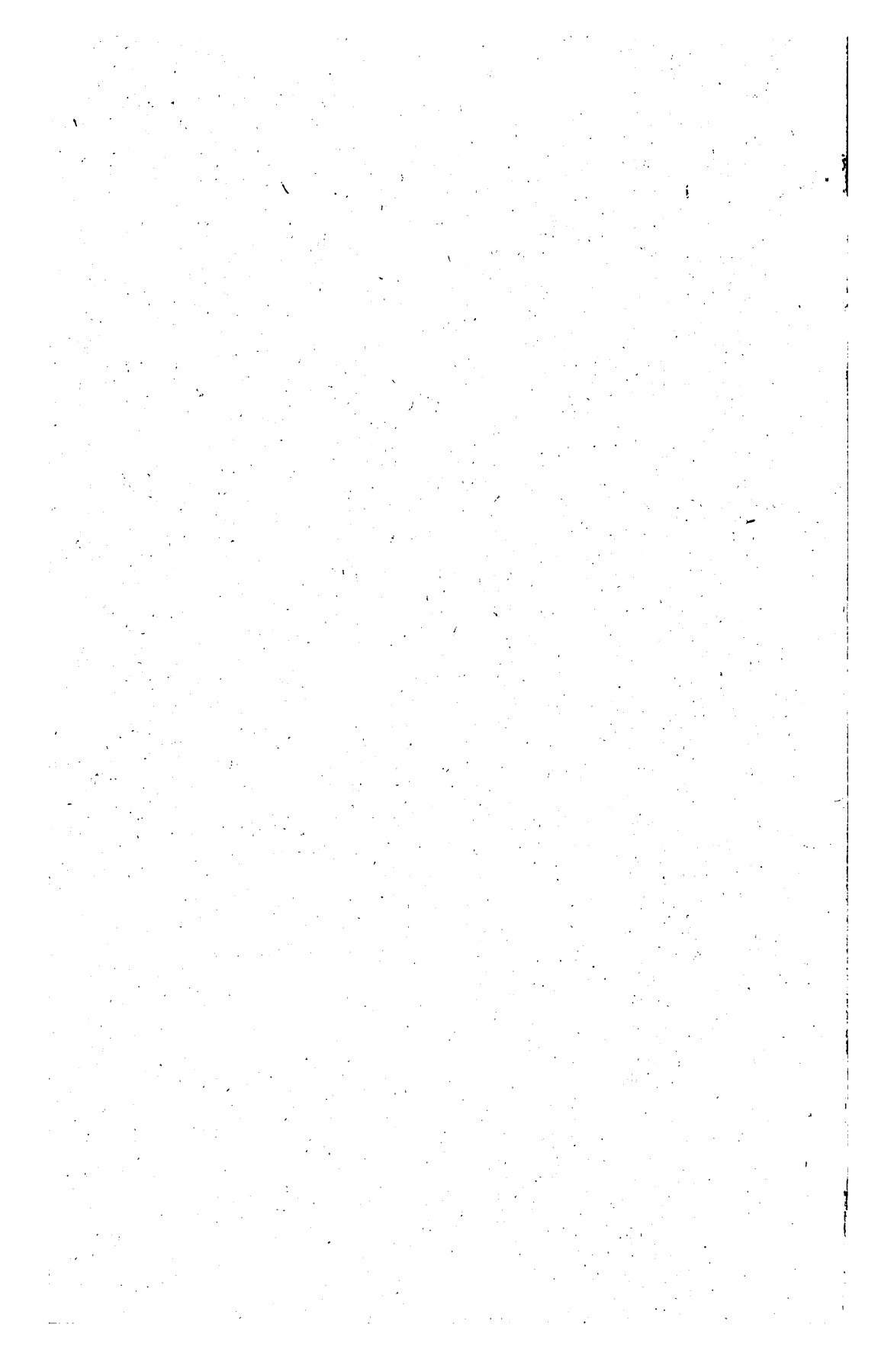
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STATE OF WASHINGTON

Fifteenth Biennial Report

OF THE

STATE AUDITOR

TO THE

State Legislature

SESSION OF 1919

PUBLISHED BY AUTHORITY

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AUTHORITY

FOR

BIENNIAL REPORT OF THE STATE AUDITOR

"It shall be the duty of the auditor to digest, prepare and report to the legislature at the commencement of each biennial session—*First*, A full and detailed statement of the condition of the revenues, and the amount of expenditures for the fiscal year; *second*, a full and detailed statement of the public debt; *third*, estimate of revenues and the expenditures for the next succeeding year; *fourth*, such plans as he may deem expedient for the support of public credit, for lessening the public expenses, for using the public money to the best advantage, for promoting frugality and economy in public offices, and generally for the better management and more perfect understanding of the financial affairs of the state; *fifth*, a tabular statement, showing separately the whole amount of each appropriation of money made by law, the amount paid under the same, and the balance unexpended; *sixth*, a tabular statement showing separately the amount of money received into the treasury from all sources in the preceding fiscal year, the amount received from each county, and the source of revenue in each county for state purposes."—Sec. 4, Chap. xx, Laws of 1889-90.

TO THE GOVERNOR.

STATE AUDITOR'S OFFICE.

OLYMPIA, WASH., October 1, 1918.

To His Excellency, Ernest Lister, Governor of the State of Washington.

DEAR SIR: I have the honor to transmit through you, to the Legislature, my fifteenth biennial report of this department of the State Government in compliance with Section 9006, Remington and Ballinger's Code.

The state is to be congratulated on the splendid condition of its finances at this time. All funds are on a cash basis except a few trust liabilities which have definite special assets set aside for their retirement such as capital building fund bonds, secured by land grant made for building purposes only and Shore Land Improvement warrants secured by the Shore Lands of Lake Washington and Lake Union, these liabilities have been materially reduced as shown by the table entitled "Operation of Warrants."

The Cheney Normal School bonds have all been paid in pursuance of the wishes of the last legislature expressed in the appropriation for that purpose.

Also the Wenatchee Bridge Highway bonds have been redeemed.

The only bonded debt at this time is the Capital Building Bonds amounting to \$290,000.00 issued to take up the outstanding warrants. These like the warrants are secured by the Capital Land Grant and are not a general debt of the state.

GROWTH OF OFFICIAL BUSINESS.

The following statement gives an idea of the gradual increase in the state's business, it shows the number of warrants issued during the past six years:

FUNDS	Warrants Drawn During 1912 and 1914	Warrants Drawn During 1914 and 1916	Warrants Drawn During 1916 and 1918	In- crease	De- crease
Adams	493	434	302	.....	132
Agricultural College Current.....	83	479	656	177	.....
Agricultural College Permanent.....	32	25	52	27	.....
Accident	45,086	53,400	69,530	16,130	.....
Bellingham Normal School.....	1,199	1,794	2,317	523	.....
Capitol Building	18	3	1	.....	2
Capitol Building Construction.....	.....	.....	32	32	.....
C., E., P. and R. I. Current.....	915	1,244	1,150	.....	94
C., E., P. and R. I. Permanent.....	31	21	25	4	.....
Cheney Normal School.....	1,051	1,730	1,423	.....	307
College	1,836	1,963	2,184	221	.....
Current School	881	371	375	4	.....
Ellensburg Normal School.....	794	1,262	1,795	533	.....
Fisheries .....	.....	2,829	4,355	1,526	.....
Forest Reserve	50	75	50	.....	25
General	62,605	58,286	60,542	2,256	.....
Hatch	511	513	488	.....	25
Harbor Improvement .....	.....	61	62	1	.....
Medical Aid .....	.....	.....	9,688	9,688	.....
Military	3,702	3,437	3,610	173	.....
Morrill	897	783	695	.....	93
Normal School Current.....	560	444	601	157	.....

FUNDS	Warrants Drawn During 1912 and 1914	Warrants Drawn During 1914 and 1916	Warrants Drawn During 1916 and 1918	In- crease	De- crease
Normal School Permanent.....	25	25	27	2	.....
Oyster Reserve .....	.....	827	218	.....	109
Permanent School	96	73	25	.....	48
Permanent Highway	1,586	10,582	7,164	.....	8,898
Public Highway	7,443	20,616	7,567	.....	13,049
Scientific School Current.....	906	642	821	179	.....
Scientific School Permanent.....	32	21	16	.....	5
Shore Land Improvement.....	23	6	3	.....	3
Smith-Lever	1	461	736	275	.....
United States	2,052	1,831	861	.....	970
United States Vocational Education.....	.....	.....	82	32	.....
University	5,972	8,577	9,541	964	.....
University Current	598	1,046	248	.....	798
University Permanent	8	10	105	95	.....
University Building .....	.....	21	109	88	.....
Washington State College.....	4,801	6,912	6,526	.....	886
Totals.....	148,732	180,259	188,982	38,067	19,414

There were 13,673 more warrants drawn during the 2 years ending September 30, 1918, than in the 2 years preceding or an increase of over 7 per cent and this when building activities have been curtailed on account of increased cost since our entry into the war; a much greater increase is contemplated during the next biennium.

A comparative statement of the disbursements made for the past four bienniums follows:

Two years ending Sept. 30, 1918.....	\$30,103,675.13
Two years ending Sept. 30, 1916.....	26,731,603.63
Two years ending Sept. 30, 1914.....	20,532,130.58
Two years ending Sept. 30, 1912.....	13,669,852.05

Tables following show all receipts and disbursements, operation of warrant and bond accounts and the operation of all funds.

Also the closing of the appropriation for the period ending March 31st, 1917, setting forth the amount expended from each appropriation and the balance reverting. This is followed by a statement for the eighteen months of the present biennium showing each appropriation made, the amount expended and the amount available for the last six months of this period.

The question of the collection of state taxes and the keeping of account of same between the several county treasurers and the state has become very burdensome and I hope to be able to present to your honorable body a plan by which this work may be materially reduced.

BUREAU OF INSPECTION.

The appropriation for the bureau which your honorable body unanimously passed in the last assembly was vetoed by the Governor. The Supreme Court ordered me to issue warrants for the salary of the three members of the Bureau and the Secretary. These are outstanding. The members of the Bureau have been carrying their own expenses for the past 18 months awaiting your action on the veto, confident that when you meet, you will exhibit the same confidence in the work of the Bureau you expressed when you made the original appropriation.

During the past year the Bureau of Inspection have not been able to examine all of the taxing districts of the state as a number of examiners entered the service of the government and others obtained more remunerative employment in private life. Eight dollars per day and railroad fare looks big to some, but few accountants can be had to go on the road for \$200.00 per month and pay their own expenses as private men receive from \$15.00 to \$25.00 per day *and expenses*. Loyalty to the work is the only thing that has prompted a number of my men to stay and I hope your honorable body will see fit to grant some relief in this direction.

It is gratifying to note the manner in which the great majority of the taxing districts of the state have met the increased cost of operation without materially increasing their indebtedness.

There have been some violations of Chapter 141, Laws 1917, limiting the expenditures to the revenues provided, but these increases have been due to the emergencies which could not have been foreseen and in a large measure are due to the country being at war.

Increasing activities may make it necessary to remove the limit of the tax levies that may be made and only limit the expenditures to those provided in the budget.

I again recommend the principle of "Pay as you go," that is, no municipality should be permitted to incur debt for operating and maintenance charges, beyond the revenue provided to meet the same, and bonds issued for Capitol expenditures should be serial and their ultimate redemption limited to the life of the purpose for which the proceeds of the issue are used.

I also call your attention to the need of readjustment of county officers' salaries.

SAVINGS AND LOAN ASSOCIATIONS.

During the biennium the associations of the state have made good progress. We had entitled to do business in the state—

June 30, 1914.....	21 domestic associations
June 30, 1916.....	33 domestic associations
June 30, 1917.....	39 domestic associations
June 30, 1918.....	37 domestic associations
No. of members June 30, 1914.....	16,420
No. of members June 30, 1916.....	39,520
No. of members June 30, 1917.....	46,318
No. of members June 30, 1918.....	39,944
Assets June 30, 1914.....	\$ 7,877,467.14
Assets June 30, 1916.....	12,077,727.54
Assets June 30, 1917.....	14,444,177.72
Assets June 30, 1918.....	10,287,315.12

The foregoing would indicate a falling off which needs an explanation. The Washington Saving & Loan Association whose assets in 1917 were \$6,354,280.07 converted to a mutual savings bank, so if you will deduct this from the 1917 figures, you can then see an increase of \$2,197,427.47. This we consider a very good showing when the state was so liberally buying Liberty Bonds and supporting all war activities.

The average rate of earnings has decreased owing to reduced rates of interest.

Membership fees collected during the biennial by domestic associations amount to \$389,197.45. A number of associations heretofore collecting membership fees have amended their by-laws and ceased the practice.

One small association has retired from business and one has been closed and is in course of liquidation under my direction. This association is being administered without cost to the association and will pay off each stockholder within a few months.

Provision should be made for the liquidation of solvent associations who wish to retire from business or consolidate with other associations.

Examinations have not been as frequent as I would wish owing to my inability to obtain competent examiners at the salary paid. I now am breaking in the third man in two years, the two former having obtained much more desirable positions financially and are enabled to be with their families. Provision should be made to pay the examiners direct from the general fund of the state, and raise such necessary cost from the associations on a somewhat similar basis as the bank examiner is provided for.

The law gives me control over the first board of directors as to their fitness, etc., but these can resign and an undesirable board elected over whose qualification or fitness I have no control. I believe the law should make such election subject to approval of this office.

The penalty clause of the law being Section 27, nullifies the criminal statute in cases of serious crimes by reducing the punishment to mere fine and county jail sentence. This should be amended by making certain offences a felony, namely, obtaining money under false pretences, misappropriation of association funds, accepting subscriptions for stock after association is insolvent.

I would also recommend that this office be given authority to take immediate possession of the affairs of an association when I deem it best for the interest of the stockholders and not be required to give the directors the 20 days' notice.

Respectfully submitted,
C. W. CLAUSEN,
State Auditor.

FINANCIAL CONDITION OF THE STATE OF WASHINGTON.

Page				
12	Cash on hand September 30, 1918.....	\$5,372,820 17		
129	Cash on hand, various offices.....	87,720 98		
129	Cash on hand, revolving funds.....	39,700 00		
	Accounts Receivable—			
126	Uncollected taxes	2,031,071 54		
147	Permanent funds invested.....	15,510,893 15		
18	Warrants subject to cancellation.....	1,746 90		
147	Accrued interest on investments.....	191,379 97		
	Total.....		\$23,235,332 71	
16	Warrants outstanding	\$757,537 29		
68	Unexpended appropriations	9,884,709 52		
38	State Law Library.....	1,200 00		
39	Bureau of Inspection.....	4,735 19		
	Total.....		10,648,182 00	
	Net assets			\$12,587,150 71

RECEIPTS AND DISBURSEMENTS.

	Period from October 1, 1916, to September 30, 1917		Period from October 1, 1917, to September 30, 1918	
		\$4,922,790 15		\$4,603,436 23
Balance beginning				
RECEIPTS—				
Direct taxes	\$5,665,435 64			\$6,182,709 29
Horticultural tax	146 89			312 48
Inheritance tax	203,352 94			185,746 60
Privilege tax	53,031 25			61,744 70
Fines	90,523 35			143,223 05
Game fines and hunters' licenses	28,245 50			38,415 68
Liquor licenses	28,751 49			9,637 84
Office and Officers' Unclassified Collections—				
Auditor	2,895 00			1,695 00
Attorney General	1,178 57			1,115 00
Bank Examiner	18,004 13			19,234 16
Boards, various	16,971 50			21,992 32
Clerk of Supreme Court	8,163 09			7,564 29
Commissioner of Public Lands	1,985,883 35			1,895,145 02
Commissions, various	97,343 83			69,833 79
Fish Commissioner	105,109 80			182,521 80
Governor	12,513 50			13,664 00
Industrial Insurance Commission	1,800,910 35			2,764,242 25
Insurance Commissioner	430,952 27			519,836 15
Inspection, various	74,485 37			63,389 39
Secretary of State	739,530 75			1,120,805 60
Superintendent of Public Instruction	35 80			44 00
Penitentiary	130,856 59			173,131 00
University of Washington, fees	66,410 00			84,570 70
University of Washington, rent of old site	30,023 88			105,131 05
Washington State College, fees, etc.	77,067 39			164,460 91
United States Treasury, for education	167,435 44			95,524 43
United States, aid to highways				91,912 72
United States, forest reserve				18,825 02
United States, vocational education				1,870 89
Sale of government lands, 5%	1,410 44			20,451 72
Sale of public property	5,499 71			
Sale of quarry equipment	15,653 86			
Sale of school supplies	692 50			
Sale of Session Laws	2,105 75			498 09
Port districts, rentals	10,022 19			183 40
Interest on State Treasurer's deposits	106,865 20			19,893 97
Interest on Land Commissioner's deposits	1,723 73			92,864 24
Investments earnings, bonds, warrant interest	687,960 55			1,384 55
Forest fire service	7,450 74			702,871 51
				9,597 38

Maryland Casualty Co., account of School for Blind				4,684 96			
Refunds				1,786 61			6,418 00
Miscellaneous				1,941 90			5,612 88
Estate, to Permanent School Fund.....				14,322 06			13,401 02
Redemption of bonds, investments.....			\$12,786,523 26				\$14,904,029 57
Appropriations from various funds, warrants.			1,839,878 00				776,323 00
Appropriations from various funds, transferred			1,127,283 30				13,764 15
Transferred deposit interest.....	\$88,463 92						
Other transfers	96,436 67					\$101,887 68	
	25 11					82,884 51	
Non-revenue receipts (page 23).....			153,925 60				184,173 19
Totals (see page 13).....					\$15,377,312 16		15,000 00
Grand Totals.....					\$30,800,102 31		\$15,393,330 91
DISBURSEMENTS							
Warrants issued (page 16).....			\$14,740,242 88				\$14,994,569 77
Interest paid on warrants.....	\$88,225 68					\$18,252 85	
Bonds, redeemed (page 19).....	253,622 00		386,907 68			13,702 00	31,964 86
Warrants outstanding at beginning (page 16).....	\$1,151,731 39					\$684,497 60	
Less canceled since (page 17).....	6,643 84					8,750 13	
Transfers between funds (page 14).....			1,145,067 55				675,747 47
			153,925 60				184,173 19
State of Washington's net balance September 30, 1918.....					16,376,163 66		15,896,444 28
Warrants outstanding end of period.....					\$3,923,988 65		\$4,615,293 88
					684,497 60		757,587 29
State Treasurer's cash balance end of period.....					\$4,608,436 25		\$5,373,820 17

PROBABLE CONDITION OF FUNDS APRIL 1, 1919.

FUNDS	Unexpended Balance of Appropriations	Outstanding Warrants and Bonds	Total Debits	Balance	Total Credits	Cash on Hand September 30, 1918	Uncollected Tax September 30, 1918	Estimated Receipts Other Than Taxes to April 1, 1919
State Funds Derived from Direct Taxation:								
General	\$2,620,724.23*	\$116,948.72	\$2,737,672.95	\$1,102,361.23	\$3,840,034.23	\$1,345,351.08	\$389,116.46	\$2,125,536.69
Military	349,559.53	2,935.06	352,494.59	51,091.03	403,585.67	183,587.49	63,357.13	156,641.00
Public Highway	724,816.08	70,374.24	795,190.32	533,736.43	1,328,926.80	558,720.64	249,736.66	520,469.60
Permanent Highway	1,309,015.87	54,942.69	1,363,958.46	1,231,366.54	2,595,365.46	1,124,536.42	372,042.33	1,098,776.25
University	403,676.71	39,427.40	443,104.11	345,840.46	788,944.57	235,182.40	168,964.67	384,797.50
Washington State College	223,255.05	12,988.41	236,243.46	201,070.12	437,313.58	99,062.29	105,015.29	233,236.00
Bellingham Normal School	54,910.27	8,594.76	63,505.03	62,286.54	126,131.57	14,923.47	32,886.60	78,821.50
Cheney Normal School	67,936.03	717.87	68,653.90	56,857.67	125,510.97	30,901.07	27,193.90	67,416.00
Ellensburg Normal School	35,947.70	2,614.50	38,562.20	49,335.72	86,866.26	8,733.29	22,111.97	56,053.00
Capitol Building Construction	833,678.80	168.75	833,847.55	+ 246,965.26	583,862.29	230,966.97	96,910.82	253,984.50
Permanent Funds Derived from the Sale of Granted Lands:								
School				1,016,453.45	1,016,453.45	116,453.45		900,000.00
Agricultural College				68,842.85	68,842.85	17,592.85		51,250.00
O. E. P. and R. I.				65,903.50	65,903.50	14,653.50		51,250.00
Normal School				126,520.80	126,520.80	66,520.80		60,000.00
Scientific School				100,789.71	100,789.71	50,789.71		50,000.00
University		7,300.00	7,300.00	19,191.29	26,491.29	7,741.29		18,750.00
Current Funds Derived from the Invest- ment of Permanent Funds:								
School				1,357,615.19	1,357,615.19	253,379.53	524,235.66	575,000.00
Agricultural College	41	568.18	568.59	19,523.87	20,352.46	8,249.70		12,142.76
C. E. P. and R. I.		194.52	194.52	21,444.79	21,639.31	4,139.81		17,500.00
Normal School	24,894.85	90.00	24,894.85	3,070.22	21,824.63	6,324.63		15,500.00
Scientific School	41	201.66	202.67	20,405.90	20,607.97	5,635.13		14,972.84
University				28,478.74	28,478.74	19,728.74		8,750.00
Trust Funds:								
United States		1,368.86	1,368.86	80,533.93	81,952.79	50,702.79		31,250.00
Morrill		1,378.23	1,378.23	60,191.77	61,570.00	36,570.00		25,000.00
Adams		226.76	226.76	8,412.95	8,639.71	1,639.71		7,000.00
Hatch		438.66	438.66	6,753.81	7,237.47	237.47		7,000.00
Smith-Lever		1,759.00	1,759.00	34,655.30	36,414.30	16,414.30		20,000.00
Vocational Education		761.13	761.13	9,395.00	10,156.18	10,156.18		25,000.00
Forest Reserve				67,457.33	67,457.33	42,457.33		25,000.00
College		12,758.60	12,758.60	56,999.00	69,754.60	22,757.60		47,000.00
Oyster Reserve		135.00	135.00	4,232.98	4,367.98	503.77		1,700.00
Fisheries	6,301.75	6,486.75	6,486.75	9,960.19	84,567.83	21,264.11		63,303.77
Deposit Interest	63,255.03	11,372.66	74,627.69	47,980.68	47,980.68	47,980.68		
State Board of Medical Examiners				2,123.39	2,123.39	2,123.39		

Game	14,004 28	1,928 84	15,933 62	19,499 25	35,495 87	26,495 87	9,000 00
Capital Building	50,285 11	291,824 15	342,109 98	† 322,849 08	19,259 88	3,259 88	16,000 00
A.-I.-P. Exposition		43,456 98	43,788 98	† 42,817 99	868 99	968 99	
University of Washington Building	231,453 75		231,453 75	† 61,559 14	169,924 61	59,874 61	110,550 00
Harbor Improvement	28,517 77		28,517 77	† 3,961 54	25,156 23	13,663 23	12,500 00
Accident	1,873,168 77		1,976,888 16	† 294,496 52	1,692,399 64	442,399 64	1,250,000 00
Medical Aid	888,469 73		846,265 93	† 535,845 08	290,420 85	165,420 85	125,000 00
Guaranteed Interest on A.-Y.-P. E. Series B Warrants		7,796 20					
Shore Land Improvement	230 12	249,769 88	250,000 00	† 249,215 89	443 90	443 90	
Totals	\$9,754,322 25	\$1,047,537 29	\$10,801,859 54	\$5,108,183 48	\$15,910,043 02	\$5,872,820 17	\$5,506,151 31

* Includes State Law Library, \$1,200.00; Bureau of Inspection, \$4,735.19.

† Deficiency.

‡ Appropriation made for two years, estimated receipts from taxes are for one year only.

§ Appropriations are excessive to insure being sufficient.

STATEMENT No. 1.—CASH ACCOUNT, 1917-1918.

Balances on hand October 1, 1916, and summary of cash receipts and disbursements for the two years ending September 30, 1918.

FUNDS	Balance October 1, 1916	Receipts		Disbursements		Balance September 30, 1917	Receipts		Disbursements		Balance September 30, 1918
		Year Ending September 30, 1917	Year Ending September 30, 1918	Year Ending September 30, 1917	Year Ending September 30, 1918		Year Ending September 30, 1918	Year Ending September 30, 1918	Year Ending September 30, 1918	Year Ending September 30, 1918	
General	\$1,444,510 59	\$3,300,570 92	\$3,342,473 02	\$3,342,473 02	\$3,342,473 02	\$1,402,608 49	\$2,971,012 75	\$2,971,012 75	\$3,028,240 16	\$3,028,240 16	\$1,345,381 08
Military	98,966 05	204,001 20	164,182 42	164,182 42	164,182 42	138,784 83	231,058 32	231,058 32	236,235 66	236,235 66	183,837 49
Public Highway	* 29,933 94	1,017,998 65	551,079 11	551,079 11	551,079 11	436,255 60	1,091,876 28	1,091,876 28	998,411 24	998,411 24	558,720 64
Permanent Highway	1,460,513 66	1,901,458 03	2,282,451 39	2,282,451 39	2,282,451 39	1,109,520 30	2,382,776 89	2,382,776 89	2,387,760 77	2,387,760 77	1,124,536 42
University	190,290 38	483,402 81	542,886 79	542,886 79	542,886 79	130,796 40	686,607 12	686,607 12	682,221 12	682,221 12	235,183 40
Washington State College	* 21,350 35	328,354 82	276,467 07	276,467 07	276,467 07	30,534 40	425,673 65	425,673 65	357,148 76	357,148 76	99,062 29
Bellingham Normal School	17,168 50	91,834 31	104,910 19	104,910 19	104,910 19	4,008 14	153,648 93	153,648 93	142,818 60	142,818 60	14,923 47
Cheney Normal School	6,023 14	91,071 34	76,743 38	76,743 38	76,743 38	20,961 00	122,453 27	122,453 27	112,533 20	112,533 20	30,901 07
Ellensburg Normal School	20,376 62	71,682 66	74,397 27	74,397 27	74,397 27	17,662 01	100,480 84	100,480 84	109,409 56	109,409 56	8,733 29
Capitol Building Construction	25,312 06	28,753 70	24,061 46	24,061 46	24,061 46	* 24,061 46	397,547 11	397,547 11	142,498 68	142,498 68	230,966 97
Game	6,320 28	102,397 46	35,226 82	35,226 82	35,226 82	18,838 96	38,914 77	38,914 77	31,257 79	31,257 79	26,466 87
Fisheries	984 12	8,243 42	6,756 20	6,756 20	6,756 20	5,398 19	135,123 85	135,123 85	119,229 98	119,229 98	21,284 11
Oyster Reserve	68,514 39	97,720 68	152,392 73	152,392 73	152,392 73	2,471 34	85,468 61	85,468 61	40,696 34	40,696 34	59,374 61
University of Washington Building	389,030 51	2,296,149 01	2,344,876 56	2,344,876 56	2,344,876 56	320,302 96	2,775,493 14	2,775,493 14	2,656,696 46	2,656,696 46	442,396 64
Accident	5,821 29	23,478 36	20,595 87	20,595 87	20,595 87	8,403 78	27,606 24	27,606 24	23,353 79	23,353 79	12,656 23
Harbor Improvement	173,768 10	1,074,317 00	1,014,692 45	1,014,692 45	1,014,692 45	283,512 65	1,181,353 11	1,181,353 11	1,156,498 23	1,156,498 23	258,373 53
Current School	765,804 87	1,997,593 14	2,373,275 75	2,373,275 75	2,373,275 75	319,922 28	1,633,036 19	1,633,036 19	1,836,500 00	1,836,500 00	116,453 45
Permanent School	29,353 28	15,535 51	29,898 08	29,898 08	29,898 08	8,063 11	29,052 42	29,052 42	17,392 70	17,392 70	19,798 74
University Current	41,738 56	63,781 83	53,535 78	53,535 78	53,535 78	551 79	43,530 50	43,530 50	36,850 00	36,850 00	7,741 50
University Permanent	353 42	878,668 85	694,175 10	694,175 10	694,175 10	51,704 36	57,801 31	57,801 31	58,862 87	58,862 87	50,702 79
United States	123 18	18,844 22	18,967 40	18,967 40	18,967 40	14,852 17	34,476 54	34,476 54	46,099 35	46,099 35	3,259 33
Capitol Building	27,471 71	28,674 20	48,440 62	48,440 62	48,440 62	8,705 29	30,217 17	30,217 17	33,257 33	33,257 33	5,636 13
Guaranteed Interest on Capitol Fund Warrants	6,837 70	76,306 15	79,900 00	79,900 00	79,900 00	14,638 27	122,948 86	122,948 86	76,000 00	76,000 00	50,789 71
Scientific School Current	22,470 31	24,322 62	32,154 66	32,154 66	32,154 66	7,382 18	103,029 52	103,029 52	92,815 85	92,815 85	8,249 70
Scientific School Permanent	9,301 99	38,116 07	41,609 29	41,609 29	41,609 29	5,808 77	33,625 50	33,625 50	35,294 96	35,294 96	17,692 85
Agricultural College Current	5,201 37	105,490 23	96,350 00	96,350 00	96,350 00	14,341 65	99,105 08	99,105 08	98,768 23	98,768 23	4,139 31
C. E. P. and R. I. Current	18,535 91	29,476 47	46,663 99	46,663 99	46,663 99	1,348 39	30,375 86	30,375 86	25,399 62	25,399 62	14,653 50
C. E. P. and R. I. Permanent	2,222 24	145,776 66	110,571 00	110,571 00	110,571 00	37,427 90	91,592 90	91,592 90	62,500 00	62,500 00	6,524 63
Normal School Current	1,166 54	47,677 27	41,708 51	41,708 51	41,708 51	7,135 30	35,822 33	35,822 33	41,988 64	41,988 64	968 89
Normal School Permanent	700 15	5,596 90	6,164 93	6,164 93	6,164 93	432 12	3,751 89	3,751 89	3,740 11	3,740 11	2,123 39
A-Y-P. Exposition	1,822 75	250 31	13,004 34	13,004 34	13,004 34	2,073 06	50 33	50 33	26,231 66	26,231 66	2,123 39
Guaranteed Interest on A-Y-P. E. (B) Warrants	21,827 50	15,978 69	18,072 96	18,072 96	18,072 96	24,901 85	1,479 81	1,479 81	8,698 64	8,698 64	10,156 18
State Board of Medical Examiners	7,093 94	24,675 53	46,235 53	46,235 53	46,235 53	13,698 61	30,110 91	30,110 91	27,393 22	27,393 22	16,414 30
Quarries Rotary	81,641 99	15,000 00	14,723 70	14,723 70	14,723 70	35,408 46	50,000 00	50,000 00	48,936 46	48,936 46	26,570 00
United States Vocational Education	1,743 02	15,000 00	13,782 37	13,782 37	13,782 37	2,019 33	13,750 00	13,750 00	14,129 62	14,129 62	1,689 71
Smith-Lever	1,478 60	15,024 00	17,782 37	17,782 37	17,782 37	2,720 23	13,750 00	13,750 00	16,232 76	16,232 76	237 47
Morrill	17,369 37	77,866 45	92,761 31	92,761 31	92,761 31	2,466 51	105,940 10	105,940 10	85,649 01	85,649 01	22,757 60

Deposit Interest	41,832 23	108,852 54	93,950 23	56,234 54	92,854 04	101,108 90	47,980 88
Forest Reserve			5,333 40	1,057 32	91,912 72	49,455 34	42,457 88
Normal School Series Bond Interest.....	210 00	6,180 72	62,000 00				
State (Public) Highway Bond Redemption.....		1,240 00	1,240 00				
State (Public) Highway Bond Interest.....							
Guaranteed Interest Shore Land Improvement							
Warrants	808 97	44,820 55	45,358 87	270 65	13,764 15	13,250 19	764 61
Medical Aid		92,238 42	5,106 06	87,132 36	226,916 50	148,628 01	165,420 85
Normal School Bond Redemption.....		206,024 00	191,622 00	14,402 00		14,402 00	
Total Fund Receipts and Disbursements.....		\$15,377,312 16	\$15,691,696 06		\$15,883,290 61	\$15,128,906 99	
Less transfers between funds.....		153,925 60	153,925 60		184,172 19	184,172 19	
(For detail see page 14)							
Grand Total Receipts, Disbursements and Balances.	\$4,922,790 15	\$15,223,386 56	\$15,537,740 46	\$4,603,436 25	\$15,709,118 72	\$14,944,734 80	\$5,372,820 17

* Overdrawn.

DETAIL OF TRANSFERS BETWEEN FUNDS.

PERIOD ENDING SEPTEMBER 30, 1917.		Dr.	Cr.
From—	To—		
Deposit Interest Fund.....			\$93,950 23
Public Highway Fund.....			1,093 09
State College Fund.....			393 25
	General Fund	\$28,366 53	
	Accident	7,130 00	
	Game	508 20	
	Scientific School Current.....	560 63	
	Agricultural College Current.....	387 10	
	C., E., P. and R. I. Current.....	377 28	
	Normal School Current.....	421 26	
	A.-Y.-P. Exposition	70 20	
	State Board of Medical Examiners.....	35 31	
	State Capitol Building Fund.....	123 42	
	Military	1,499 97	
	Permanent Highway	28,610 65	
	University	3,899 72	
	Bellingham Normal	217 09	
	Cheney Normal	24 15	
	Ellensburg Normal	274 87	
	Current School	17,550 15	
	University Current	461 77	
	College Current	772 45	
	Oyster Reserve	25 28	
	Quarries Rotary	414 53	
	United States	1,021 67	
	Fisheries	215 90	
	University of Washington Building.....	1,281 30	
	Deposit Interest	1,486 34	
Smith-Lever			25 11
	College Current	25 11	
A.-Y.-P. Exposition			5,896 90
	General	5,896 90	
Capitol Building			52,567 02
	Accident	52,567 02	
Total for period ending September 30, 1917.....		\$153,925 60	\$153,925 60
PERIOD ENDING SEPTEMBER 30, 1918.			
Capitol Building			\$40,000 00
	Accident	\$40,000 00	
C., E., P. and R. I. Permanent.....			400 00
	University Permanent	400 00	
University Building			10,000 00
	University Current	10,000 00	
C., E., P. and R. I. Current.....			20 00
	University Current	20 00	
Accident			500 00
	Current School	500 00	
Permanent School			500 00
	Normal School Permanent.....	500 00	
Deposit Interest			101,108 80
Capitol Building Construction.....			228 88
	General	27,097 88	
	Accident	10,559 87	
	Game	499 02	
	Scientific School Current.....	664 16	
	Agricultural College Current.....	370 04	
	C., E., P. and R. I. Current.....	829 06	
	Normal School Current.....	970 18	
	A.-Y.-P. Exposition	90 40	
	State Board of Medical Examiners.....	40 33	
	Capitol Building	227 09	
	Military	2,772 76	

DETAIL OF TRANSFERS BETWEEN FUNDS—Concluded.

PERIOD ENDING SEPTEMBER 30, 1918.		Dr.	Cr.
From—	To—		
	Public Highway	6,240 81	
	Permanent Highway	25,299 24	
	University	2,531 44	
	State College	998 08	
	Bellingham Normal	184 80	
	Cheney Normal	285 97	
	Ellensburg Normal	169 94	
	Current School	16,869 71	
	University Current	352 17	
	College Current	809 06	
	Oyster Reserve	61 76	
	Quarries Rotary	367 46	
	United States	1,051 31	
	Fisheries	178 49	
	Medical Aid	968 75	
	University of Washington Building.....	897 91	
Normal School Bond Interest.....			987 32
	General	937 32	
Normal School Bond Redemption.....			700 00
	General	700 00	
General			60 53
	Harbor Improvement	60 53	
Quarries Rotary			26,281 66
	Public Highway	26,281 66	
Public Highway			3,435 00
	Permanent Highway	3,435 00	
Total for period ending September 30, 1918.....		\$184,172 19	\$184,172 19

OPERATION OF WARRANTS.

FUNDS	Outstanding October 1, 1916	Issued	Redeemed	Outstanding September 30, 1917	Issued	Redeemed	Outstanding September 30, 1918
General	\$88,893 59	\$3,830,820 36	\$8,342,473 02 c 590 14 2,344,876 60 c 3,279 95	\$71,620 79	\$3,073,896 25	\$3,023,240 16 c 530 16 2,656,966 46 c 6,171 20	\$116,948 72 103,687 39
Accident	66,899 06	2,353,589 91	35,228 82	71,802 46	2,684,732 59	81,267 79 33,257 83 75,000 00	1,992 34 201 66
Game	1,576 70	33,809 29	48,440 63	156 17	33,083 96	30,638 99	568 18
Scientific School Permanent		50,079 19	79,900 00	1,698 57	75,000 00	92,815 85	
Scientific School Current		32,154 66	32,154 66	18 20	31,186 97	35,234 96	
Agricultural College Permanent	18 20			7,400 00	35,415 85	98,793 23	194 52
Agricultural College Current		104,500 00	97,100 00	37 10	96,738 23	25,384 62	90 00
C. E. P. and R. I. Current	108 25	41,638 14	41,609 39				
C. E. P. and R. I. Permanent		96,350 00	96,350 00	115 00	62,500 00	62,500 00	
Normal School Current		46,776 99	46,663 99				
Normal School Permanent	800 00	106,771 00	110,571 00				
A-Y-P. Exposition	119,623 41		34,873 60	84,749 81		40,992 83	43,736 98
Shore Land Improvement	239,002 57			249,769 88			249,769 88
State Capitol Building	414,615 81	10,767 31	906,472 51	7,853 19		6,034 04	1,824 15
Capitol Building Construction		399,714 89	23,994 05	10,197 13	132,130 02	142,213 40	1,683 75
Military	1,777 11	84,131 13	164,192 83 c 56 75	23,231 76	217,533 97	236,255 80 c 1,576 00	2,985 06
Public Highway	29,223 45	529,110 68	549,986 02	8,348 11	1,028,003 97	965,976 24 c 1 60	70,374 24
Permanent Highway	101,842 44	2,241,223 73	2,232,451 39	60,614 78	2,362,363 15	2,367,700 77 c 274 57	54,942 59
University	48,586 65	529,846 46	542,896 79 c 883 83	35,102 99	586,890 53	582,221 12 315 00	39,427 40
University of Washington Building	10,061 67	142,331 06	152,392 73		40,986 34	40,986 34	
Washington State College	7,963 32	286,298 56	276,073 82 c 2,236 67	15,942 39	354,194 78	357,148 76	12,988 41
Bellingham Normal School	7,963 10	105,027 65	104,910 19	8,100 56	143,652 80	142,518 60	8,984 76
Cheney Normal School	5,609 43	71,630 16	76,743 38	496 21	112,754 26	112,533 20	717 27
Ellensburg Normal School	1,704 15	87,668 17	74,397 27	14,990 05	97,034 35	109,409 56	2,614 84
Current School		1,014,602 45	1,014,602 45		1,155,988 23	1,155,988 23	
Permanent School		2,373,275 75	2,373,275 75		1,836,000 00	1,836,000 00	
University Current		29,898 08	29,898 08		7,372 79	7,372 79	
University Permanent		30,250 00	30,250 00		43,250 00	35,960 00	7,300 00
Smith-Lever	2,841 74	31,728 79	18,047 75	6,022 75	23,129 44	27,393 22	1,759 00
Morrill	1,076 65	48,210 53	46,235 53	1,051 65	49,183 04	48,836 46	1,373 23
Adams	670 15	14,073 55	14,725 70	25 00	14,831 38	14,129 62	298 76
Hatch		13,416 00	13,789 87	183 59	16,539 92	16,228 76	483 66
College Current	8,775 04	91,062 04	92,731 31	2,035 77	98,371 84	85,649 01	12,758 00
Oyster Reserve	12 99	6,800 04	6,753 20	56 53	2,460 17	2,361 70	186 00
Quarries Rotary	109 70	12,834 64	13,004 34				

Forest Reserve	307 97	53,639 08	53,836 78	.....	111 87	40,455 84	40,455 84	.....
United States .....	.....	20,696 87	20,696 87	.....	.....	60,189 86	58,902 87	.....
Harbor Improvement	2,148 87	102,640 06	103,349 53	.....	1,421 17	22,238 26	22,238 26	.....
Fisheries .....	.....	.....	c 18 00	.....	.....	129,243 02	119,229 93	11,372 06
Medical Aid .....	.....	6,595 25	5,106 04	.....	1,399 19	155,036 02	c 61 60	.....
United States Vocational Education.....	.....	.....	c 80 00	.....	.....	9,430 02	c 11 00	7,796 20
Totals.....	\$1,151,731 30	\$14,740,242 88	\$15,200,832 73	\$684,497 60	\$14,094,669 77	\$14,912,779 95	c 8,668 84	\$757,537 29
			c 6,643 84			c 8,750 13		

c—Canceled.

WARRANTS SUBJECT TO CANCELLATION.

(Sec. 9014, Rem. Codes and Statutes of Washington.)

Number	Amount	Total	Number	Amount	Total
General Fund—			Accident Fund—		
24,434.....	\$5 00		4,425.....	\$12 60	
26,439.....	70		4,434.....	16 15	
34,507.....	2 75		4,522.....	20 00	
36,735.....	7 85		5,067.....	8 05	
38,919.....	1 62		5,127.....	6 90	
39,638.....	1 55		5,939.....	5 75	
40,403.....	1 00		5,988.....	22 95	
40,429.....	4 00		6,340.....	16 15	
44,115.....	18 70		6,420.....	6 95	
48,998.....	47 27		6,658.....	6 90	
49,566.....	11 65		7,280.....	16 15	
52,412.....	2 00		7,392.....	10 40	
52,976.....	2 75		7,619.....	6 90	
63,320.....	50 00		8,840.....	4 60	
69,763.....	85 18		9,245.....	10 40	
63,920.....	1 50		9,356.....	6 90	
64,895.....	1 25		9,385.....	13 85	
65,980.....	1 25		10,064.....	20 00	
66,231.....	3 25		10,177.....	25 00	
71,323.....	28 22		10,198.....	8 40	
79,879.....	20 70		11,377.....	3 25	
88,568.....	5 00		11,629.....	13 00	
90,354.....	5 00		12,943.....	6 90	
93,249.....	9 00		13,598.....	16 15	
96,472.....	15 00		14,969.....	14 45	
101,536.....	5 32		15,631.....	5 75	
104,740.....	2 00		15,783.....	5 75	
105,630.....	9 00		17,330.....	46 15	
105,662.....	2 50		17,332.....	10 40	
108,065.....	32 25		18,382.....	35 00	
114,293.....	1 00		18,600.....	9 20	
119,469.....	8 06		19,744.....	19 60	
122,092.....	15 00		20,107.....	20 00	
134,927.....	8 30		20,466.....	30 00	
139,296.....	33 45		21,207.....	42 90	
143,332.....	5 16		21,281.....	8 65	
144,345.....	1 00		21,652.....	2 30	
144,779.....	5 50		22,157.....	7 50	
145,537.....	3 75		22,530.....	45 25	
147,553.....	3 80		22,614.....	24 20	
155,667.....	4 85		23,277.....	10 40	
157,324.....	2 25		23,677.....	13 85	
159,399.....	1 80		24,020.....	20 00	
159,402.....	1 00		24,144.....	12 50	
159,411.....	1 50		24,918.....	30 00	
159,641.....	1 40		25,163.....	5 75	
159,628.....	2 50		25,172.....	13 85	
159,756.....	2 10		25,967.....	30 00	
159,802.....	1 70		26,153.....	20 00	
159,810.....	1 20		26,483.....	11 55	
159,916.....	1 20		26,531.....	2 30	
159,953.....	2 20		26,538.....	20 75	
160,015.....	1 80		26,746.....	4 05	
161,095.....	25 16		26,807.....	3 45	
161,263.....	7 10		27,951.....	20 00	
171,506.....	1 00		28,813.....	30 00	
176,355.....	21 90		28,830.....	25 35	
184,547.....	5 45		29,267.....	30 00	
185,734.....	1 61				
186,143.....	29 00				
		\$585 00			\$958 50
Accident Fund—			Military Fund—		
1,729.....	\$6 90		4,123.....	\$3 75	
2,551.....	2 90		7,033.....	10 00	
3,139.....	7 55		7,441.....	1 00	
3,742.....	11 55		7,946.....	3 50	
3,831.....	14 40		8,149.....	1 00	
			8,179.....	1 71	
			8,529.....	12 50	

WARRANTS SUBJECT TO CANCELLATION—Concluded.

Number	Amount	Total	Number	Amount	Total
Military Fund—			Military Fund—		
8,583.....	\$0 50		12,308.....	\$7 00	
9,630.....	5 50		12,685.....	7 00	
8,905.....	2 50				\$123 08
9,523.....	1 00				
9,526.....	8 00		Permanent Highway—		
9,640.....	7 00		1,488.....		7 50
9,729.....	5 50				
9,985.....	10 00		Public Highway—		
10,222.....	1 37		1,274.....	\$4 29	
10,367.....	1 27		2,912.....	18 11	
10,381.....	5 50		7,000.....	38 50	
10,385.....	5 00				60 90
10,434.....	66				
10,442.....	7 50		United States—		
10,443.....	2 05		7,351.....	\$11 61	
11,271.....	1 50		7,577.....	38	
11,440.....	4 08				11 97
11,542.....	50				
11,725.....	48				
11,744.....	3 07				
11,759.....	24				
11,761.....	1 50				
11,942.....	1 37		Total.....		\$1,746 90

OPERATION OF BONDS.

	Outstanding October 1, 1916	Issued Since	Amount Paid	Outstanding September 30, 1918
Normal School Series.....	\$208,024 00	.....	\$205,324 00	.....
State Highway Fund.....	62,000 00	.....	c 2,700 00	.....
Capitol Building Fund.....	.....	\$382,567 02	62,000 00	.....
Totals.....	\$270,024 00	\$382,567 02	\$267,324 00	† \$290,000 00
			c 2,700 00	
			* 92,567 02	

c Canceled.

* Paid by transfer.

† Not an obligation against the state as the bonds are held by the Accident Fund as security for a loan by that fund to the Capitol Building Construction Fund.

STATEMENT No. 2.

Showing the particular sources of receipts and disbursements of all funds for the periods ending September 30, 1917, and September 30, 1918.

GENERAL FUND.

RECEIPTS.		DISBURSEMENTS.	
State tax	\$1,773,162 06	Warrants redeemed	\$3,342,473 02
Tide lands	69,429 60	Cash balance September 30, 1917..	1,402,608 49
Harbor area	4,023 21		
Commissioner of Public Lands....	6,767 17		
Secretary of State.....	378,481 83		
Insurance Commissioner	430,952 27		
Attorney General	1,178 57		
Clerk of Supreme Court.....	8,163 09		
Board of Medical Examiners.....	2,000 00		
Board of Embalmers Examiners..	605 00		
Board of Pharmacy Examiners...	5,273 50		
Board of Optometry Examiners..	526 00		
Board of Barber Examiners.....	4,333 00		
Board of Nurse Examiners.....	1,099 00		
Board of Veterinary Examiners...	150 00		
Board of Dental Examiners.....	2,285 00		
Commissioner of Health.....	223 20		
Commissioner of Agriculture.....	26,537 30		
Commissioner of Deeds.....	15 00		
Public Service Commission.....	1,953 29		
Supt. of Public Instruction.....	35 80		
Factory inspection	14,115 00		
Grain inspection	48,590 87		
Hotel inspection	10,760 50		
Steamboat inspection	625 00		
Mine inspection	394 00		
Bank Examiner	18,004 13		
Sale of public property.....	5,499 71		
Penitentiary	180,836 59		
Port districts	2,655 55		
Inheritance tax	203,352 94		
Privilege tax	58,031 25		
Building and loan fees.....	1,585 00		
Title Insurance companies, fees...	263 57		
Franchises	140 00		
Interest on bank deposits.....	28,396 53		
Forest fire services.....	7,450 74		
Dairy and food fines.....	130 00		
Notarial commission fees.....	12,400 00		
Extradition fees	113 50		
Liquor licenses	28,751 49		
Allen firearms licenses.....	300 00		
Interest on Land Commissioner's balances	1,723 73		
Capitol Commission fees.....	30 00		
Sale of Session Laws and bulletins	2,106 75		
School supplies	622 50		
Horticulture collections	146 89		
Oyster Fund fees.....	5 00		
Certificates of security.....	7 50		
Maryland Casualty Co., account School for Blind.....	4,584 36		
Refunds	867 03		
Transfers	5,896 90		
Total Receipts	\$3,300,570 92		
Balance October 1, 1916....	1,444,510 59		
Grand Total	\$4,745,081 51	Grand Total	\$4,745,081 51
RECEIPTS.		DISBURSEMENTS.	
State tax	\$1,459,832 67	Warrants redeemed	\$3,028,240 16
Tide lands	47,624 39	Balance September 30, 1918.....	1,345,381 08
Harbor area	4,900 67		
Commissioner of Public Lands....	6,956 52		
Secretary of State.....	259,437 35		
Insurance Commissioner	519,826 15		
Attorney General	1,115 00		

Statement No. 2.—GENERAL FUND—Concluded.

RECEIPTS.		DISBURSEMENTS.	
Clerk of Supreme Court.....	7,564 29		
Board of Medical Examiners.....	2,743 82		
Board of Embalmers Examiners...	464 00		
Board of Pharmacy Examiners...	7,423 00		
Board of Optometry Examiners...	910 00		
Board of Barber Examiners.....	5,125 50		
Board of Nurse Examiners.....	1,511 00		
Board of Veterinary Examiners...	240 00		
Board of Dental Examiners.....	2,695 00		
Commissioner of Health.....	324 50		
Commissioner of Agriculture.....	40,861 01		
Commissioner of Deeds.....	10 00		
Public Service Commission.....	3,063 10		
Supt. of Public Instruction.....	44 00		
Factory inspection	13,505 00		
Grain inspection	38,025 89		
Hotel inspection	11,071 00		
Steamboat inspection	640 00		
Mine inspection	138 50		
Bank Examiner	19,224 16		
Sale of public property.....	18,351 34		
Penitentiary	173,121 00		
Port districts	8,191 63		
Inheritance tax	186,746 60		
Privilege tax	61,744 70		
Building and loan fees.....	1,320 00		
Title insurance companies, fees...	261 87		
Forest fire service.....	9,807 38		
Interest on Land Commissioner's balance	1,384 55		
Deposit interest	27,097 88		
Chiropody	785 00		
Dairy and food fines.....	1,370 50		
Allen firearms licenses.....	375 00		
Notarial fees	18,580 00		
Extradition	114 00		
Hydraulic Engineer	1,231 97		
Liquor licenses	9,627 84		
Capitol Building Commission.....	21 00		
Sale of Session Laws.....	182 40		
School supplies	496 09		
Horticulture collections.....	312 43		
Certificates of security.....	12 50		
Reimbursement, account Guar- anteed A.-Y.-P. interest.....	3,751 89		
Miscellaneous	112 80		
Transfers	1,647 26		
Refunds	83 55		
Total Receipts	\$2,971,012 75		
Balance October 1, 1917....	1,402,608 49		
Grand Total	<u>\$4,373,621 24</u>	Grand Total	<u>\$4,373,621 24</u>

MILITARY FUND.

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1916, cash balance.....	\$98,966 05	Warrants redeemed	\$164,182 33
From State tax	278,039 46	Interest paid	09
Refund	7 00	Oct. 1, 1917, cash balance.....	138,784 83
Land Commissioner	290 14		
Adjutant General	271 03		
Deposit interest	1,499 97		
Total.....	<u>\$302,967 25</u>	Total.....	<u>\$302,967 25</u>
Oct. 1, 1917, cash balance.....	\$138,784 83	Warrants redeemed	\$236,255 06
From State tax	278,039 46	Oct. 1, 1918, cash balance.....	153,587 49
Refunds	4 20		
Adjutant General	241 90		
Deposit interest	2,772 76		
Total.....	<u>\$419,843 15</u>	Total.....	<u>\$419,843 15</u>

Statement No. 2—Continued.

PUBLIC HIGHWAY FUND.

RECEIPTS.	
From State tax	\$1,016,268 65
State Auditor	1,000 00
Total.....	<u>\$1,017,268 65</u>
Oct. 1, 1917, cash balance.....	\$436,255 60
From State tax	999,983 42
Deposit interest	6,240 81
U. S. Government.....	57,270 01
Refund and sale of equipment	2,100 38
Transfer from Quarries Rotary Fund	26,281 66
Total.....	<u>\$1,528,131 88</u>

DISBURSEMENTS.	
Oct. 1, 1916, cash overdraft.....	\$29,933 94
Warrants redeemed	549,986 02
Interest on overdraft (transfer)...	1,093 09
Oct. 1, 1917, cash balance.....	436,255 60
Total.....	<u>\$1,017,268 65</u>
Warrants redeemed	\$965,976 24
Transfer to Island and San Juan counties, Permanent Highway funds	3,435 00
Oct. 1, 1918, cash balance.....	558,720 64
Total.....	<u>\$1,528,131 88</u>

PERMANENT HIGHWAY FUND.

RECEIPTS.	
Oct. 1, 1916, cash balance.....	\$1,490,513 66
From State tax	1,501,948 76
Deposit interest	28,810 65
Fines	12,330 45
Secretary of State (auto licenses)	358,348 92
Refunds	19 25
Total.....	<u>\$3,391,971 69</u>
Oct. 1, 1914, cash balance.....	\$1,109,520 30
From State tax	1,420,063 86
Deposit interest	25,239 24
Fines	25,227 49
Secretary of State (auto licenses)	861,368 25
Refunds	5,809 63
U. S. Government.....	38,254 42
Transfer from Public Highway Fund, acct. Island and San Juan counties...	6,754 00
Total.....	<u>\$3,492,297 19</u>

DISBURSEMENTS.	
Warrants redeemed	\$2,282,451 39
Oct. 1, 1917, cash balance.....	1,109,520 30
Total.....	<u>\$3,391,971 69</u>
Warrants redeemed	\$2,367,760 77
Oct. 1, 1918, cash balance.....	1,124,536 42
Total.....	<u>\$3,492,297 19</u>

UNIVERSITY OF WASHINGTON FUND.

RECEIPTS.	
Oct. 1, 1916, cash balance.....	\$190,290 38
From State tax	480,003 09
Deposit interest	3,399 72
Total.....	<u>\$673,693 19</u>
Oct. 1, 1917, cash balance.....	\$130,796 40
From State tax	684,075 68
Deposit interest	2,531 44
Total.....	<u>\$817,403 52</u>

DISBURSEMENTS.	
Warrants redeemed	\$542,896 79
Oct. 1, 1917, cash balance.....	130,796 40
Total.....	<u>\$673,693 19</u>
Warrants redeemed	\$582,221 12
Oct. 1, 1918, cash balance.....	235,182 40
Total.....	<u>\$817,403 52</u>

Statement No. 2—Continued.

STATE COLLEGE OF WASHINGTON FUND.

RECEIPTS.		DISBURSEMENTS.	
From State tax	\$328,354 82	Oct. 1, 1916, cash overdraft.....	\$21,350 35
		Warrants redeemed	276,073 82
		Interest on overdraft (transfer) ..	388 25
		Oct. 1, 1917, cash balance.....	30,537 40
Total.....	<u>\$328,354 82</u>	Total.....	<u>\$328,354 82</u>
Oct. 1, 1917, cash balance.....	\$30,537 40	Warrants redeemed	\$357,148 76
From State tax	424,675 57	Oct. 1, 1918, cash balance.....	99,062 29
Deposit interest	998 08		
Total.....	<u>\$456,211 05</u>	Total.....	<u>\$456,211 05</u>

BELLINGHAM NORMAL SCHOOL FUND.

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1916, cash balance.....	\$17,168 50	Warrants redeemed	\$104,910 19
From State tax	91,617 74	Oct. 1, 1917, cash balance.....	4,093 14
Deposit interest	217 09		
Total.....	<u>\$109,003 33</u>	Total.....	<u>\$109,003 33</u>
Oct. 1, 1917, cash balance.....	\$4,093 14	Warrants redeemed	\$142,818 60
From State tax	138,514 13	Oct. 1, 1918, cash balance.....	14,923 47
Deposit interest	134 80		
Transfer from General Fund	15,000 00		
Total.....	<u>\$157,742 07</u>	Total.....	<u>\$157,742 07</u>

CHENEY NORMAL SCHOOL FUND.

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1916, cash balance.....	\$6,023 14	Warrants redeemed	\$76,743 38
From State tax	91,647 09	Oct. 1, 1917, cash balance.....	20,961 00
Deposit interest	24 13		
Total.....	<u>\$94,694 38</u>	Total.....	<u>\$94,694 38</u>
Oct. 1, 1917, cash balance.....	\$20,951 00	Warrants redeemed	\$112,533 20
From State tax	122,197 30	Oct. 1, 1918, cash balance.....	30,901 07
Deposit interest	285 97		
Total.....	<u>\$143,434 27</u>	Total.....	<u>\$143,434 27</u>

ELLENSBURG NORMAL SCHOOL FUND.

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1916, cash balance.....	\$20,376 82	Warrants redeemed	\$74,397 27
From State tax	71,407 79	Oct. 1, 1917, cash balance.....	17,662 01
Deposit interest	274 87		
Total.....	<u>\$92,059 28</u>	Total.....	<u>\$92,059 28</u>
Oct. 1, 1917, cash balance.....	\$17,662 01	Warrants redeemed	\$109,409 56
From State tax	100,310 08	Oct. 1, 1918, cash balance.....	8,783 29
Deposit interest	169 94		
Refund	82		
Total.....	<u>\$118,142 85</u>	Total.....	<u>\$118,142 85</u>

Statement No. 2—Continued.

CAPITOL BUILDING CONSTRUCTION FUND.

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1917, cash overdrawn.....	\$24,081 46	Warrants redeemed	\$23,934 06
		Interest paid	147 41
Total.....	<u>\$24,081 46</u>	Total.....	<u>\$24,081 46</u>
From State tax.....	\$397,547 11	Oct. 1, 1917, cash overdrawn.....	\$24,081 46
		Warrants redeemed	142,218 40
		Interest paid	51 40
		Deposit interest	228 86
Total.....	<u>\$397,547 11</u>	Oct. 1, 1918, cash balance.....	230,966 97
		Total.....	<u>\$397,547 11</u>

STATE GAME FUND.

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1916, cash balance.....	\$25,812 08	Warrants redeemed	\$35,226 82
From Counties	28,245 50	Oct. 1, 1917, cash balance.....	18,838 96
Deposit interest	508 20		
Total.....	<u>\$54,065 78</u>	Total.....	<u>\$54,065 78</u>
Oct. 1, 1917, cash balance.....	\$18,838 96	Warrants redeemed	\$31,257 79
From Counties	88,415 68	Oct. 1, 1918, cash balance.....	26,495 87
Deposit interest	499 02		
Total.....	<u>\$57,753 66</u>	Total.....	<u>\$57,753 66</u>

FISHERIES FUND.

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1916, cash balance.....	\$6,320 28	Warrants redeemed	\$103,349 55
From Fish Commissioner	99,417 36	Oct. 1, 1917, cash balance.....	5,368 19
Fines	2,764 20		
Deposit interest	215 90		
Total.....	<u>\$108,717 74</u>	Total.....	<u>\$108,717 74</u>
Oct. 1, 1917, cash balance.....	\$5,368 19	Warrants redeemed	\$119,229 98
From Fish Commissioner	132,004 46	Oct. 1, 1918, cash balance.....	21,264 11
Fines	2,942 90		
Deposit interest	178 49		
Total.....	<u>\$140,494 04</u>	Total.....	<u>\$140,494 04</u>

OYSTER RESERVE FUND.

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1916, cash balance.....	\$984 12	Warrants redeemed	\$6,756 20
From Fish Commissioner	5,692 54	Oct. 1, 1917, cash balance.....	2,471 34
Land Commissioner	1,995 50		
Secretary State Oyster Commission	515 10		
County treasurer	15 00		
Deposit interest	25 28		
Total.....	<u>\$9,227 54</u>	Total.....	<u>\$9,227 54</u>
Oct. 1, 1917, cash balance.....	\$2,471 34	Warrants redeemed	\$2,351 70
From Fish Commissioner	517 34	Oct. 1, 1918, cash balance.....	503 77
Land Commissioner	244 43		
Secretary State Oyster Commission	60 60		
Deposit interest	61 78		
Total.....	<u>\$3,355 47</u>	Total.....	<u>\$3,355 47</u>

Statement No. 2—Continued.

UNIVERSITY OF WASHINGTON BUILDING FUND.

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1916, cash balance.....	\$99,514 89	Warrants redeemed	\$152,392 73
From Fees	66,410 00	Oct. 1, 1917, cash balance.....	14,842 84
Rent of old site.....	30,028 88		
Deposit interest	1,281 80		
Total.....	<u>\$167,235 07</u>	Total.....	<u>\$167,235 07</u>
Oct. 1, 1917, cash balance.....	\$14,842 84	Warrants redeemed	\$40,936 84
From University of Washington..	84,570 70	Oct. 1, 1918, cash balance.....	59,374 61
Deposit interest	897 91		
Total.....	<u>\$100,310 95</u>	Total.....	<u>\$100,310 95</u>

ACCIDENT FUND.

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1916, cash balance.....	\$369,030 51	Warrants redeemed	\$2,344,576 56
From Industrial Insurance Com- mission	1,798,671 83	Oct. 1, 1917, cash balance.....	320,302 96
Interest on bonds.....	69,286 63		
Bonds redeemed	367,600 00		
Deposit interest	7,180 00		
Refunds	893 53		
Transfer from Capitol Building Fund	52,567 02		
Total.....	<u>\$2,665,179 52</u>	Total.....	<u>\$2,665,179 52</u>
Oct. 1, 1917, cash balance.....	\$320,302 96	Warrants redeemed	\$2,656,636 46
From Industrial Insurance Com- mission	2,523,305 03	Oct. 1, 1918, cash balance.....	442,399 64
Interest on bonds.....	106,623 04		
Bonds redeemed	92,800 00		
Deposit interest	10,559 87		
Refunds	505 20		
Transfer from Capitol Building Fund	40,000 00		
Total.....	<u>\$3,069,096 10</u>	Total.....	<u>\$3,069,096 10</u>

HARBOR IMPROVEMENT FUND.

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1916, cash balance.....	\$5,521 29	Warrants redeemed	\$20,595 87
From Port districts	7,966 63	Oct. 1, 1917, cash balance.....	8,403 78
Land Commissioner	15,511 73		
Total.....	<u>\$28,999 65</u>	Total.....	<u>\$28,999 65</u>
Oct. 1, 1917, cash balance.....	\$8,403 78	Warrants redeemed	\$23,293 26
From Port districts	9,612 34	Transferred	60 58
Land Commissioner	17,933 37	Oct. 1, 1918, cash balance.....	12,656 23
Unearned source	60 53		
Total.....	<u>\$36,010 02</u>	Total.....	<u>\$36,010 02</u>

Statement No. 2—Continued.

CURRENT SCHOOL FUND.

RECEIPTS.

Oct. 1, 1916, cash balance.....	\$173,796 10
From Fines	75,083 70
Taxes	109,092 58
Interest on bonds.....	496,317 07
Land Commissioner	377,273 50
Deposit interest	17,550 15
Total.....	<u>\$1,248,115 10</u>

Oct. 1, 1917, cash balance.....	\$233,512 65
From Fines	113,672 13
Taxes	154,211 01
Interest on bonds.....	568,837 18
Land Commissioner	327,265 05
Deposit interest	16,869 71
Unearned source	500 00
Total.....	<u>\$1,414,867 76</u>

DISBURSEMENTS.

Warrants redeemed	\$1,014,602 45
Oct. 1, 1917, cash balance.....	233,512 65
Total.....	<u>\$1,248,115 10</u>

Warrants redeemed	\$1,155,988 23
Transferred	500 00
Oct. 1, 1918, cash balance.....	258,379 53
Total.....	<u>\$1,414,867 76</u>

PERMANENT SCHOOL FUND.

RECEIPTS.

Oct. 1, 1916, cash balance.....	\$765,604 87
From Bonds redeemed	855,875 00
Escheats	14,322 06
Land Commissioner	1,055,965 64
5% Government land sales..	1,410 44
Total.....	<u>\$2,693,198 01</u>

Oct. 1, 1917, cash balance.....	\$319,922 26
From Bonds redeemed	491,275 00
Escheats	13,401 02
Land Commissioner	1,125,969 23
5% Government land sales..	1,870 89
Total.....	<u>\$1,952,458 45</u>

DISBURSEMENTS.

Warrants redeemed	\$2,373,275 75
Oct. 1, 1917, cash balance.....	319,922 26
Total.....	<u>\$2,693,198 01</u>

Warrants redeemed	\$1,836,000 00
Oct. 1, 1918, cash balance.....	116,458 45
Total.....	<u>\$1,952,458 45</u>

UNIVERSITY CURRENT FUND.

RECEIPTS.

Oct. 1, 1916, cash balance.....	\$22,353 23
From Land Commissioner	9,419 89
Interest on bonds.....	5,654 25
Deposit interest	461 77
Total.....	<u>\$37,889 19</u>

Oct. 1, 1917, cash balance.....	\$8,063 11
From Land Commissioner	11,793 10
Interest on bonds.....	6,893 15
Deposit interest	352 17
Unearned source	10,020 00
Total.....	<u>\$37,121 53</u>

DISBURSEMENTS.

Warrants redeemed	\$29,826 08
Oct. 1, 1917, cash balance.....	8,063 11
Total.....	<u>\$37,889 19</u>

Warrants redeemed	\$7,372 79
Transfers	10,020 00
Oct. 1, 1918, cash balance.....	19,728 74
Total.....	<u>\$37,121 53</u>

UNIVERSITY PERMANENT FUND.

RECEIPTS.

Oct. 1, 1916, cash balance.....	\$884 60
From Land Commissioner	22,167 19
Bonds redeemed	7,750 00
Total.....	<u>\$30,801 79</u>

Oct. 1, 1917, cash balance.....	\$551 79
From Land Commissioner	36,089 50
Bonds redeemed	7,050 00
Unearned source	500 00
Total.....	<u>\$44,191 29</u>

DISBURSEMENTS.

Warrants redeemed	\$30,250 00
Oct. 1, 1917, cash balance.....	551 79
Total.....	<u>\$30,801 79</u>

Warrants redeemed	\$35,950 00
Transfers	500 00
Oct. 1, 1918, cash balance.....	7,741 29
Total.....	<u>\$44,191 29</u>

Statement No. 2—Continued.

UNITED STATES FUND.

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1916, cash balance.....	\$41,758 55	Warrants redeemed	\$53,835 78
From United States Treasury		Oct. 1, 1917, cash balance.....	51,704 35
Department	62,759 91		
Deposit interest	1,021 67		
Total.....	<u>\$105,540 13</u>	Total.....	<u>\$105,540 13</u>
Oct. 1, 1917, cash balance.....	\$51,704 35	Warrants redeemed	\$58,902 87
From United States Treasury		Oct. 1, 1918, cash balance.....	50,702 79
Department	56,850 00		
Deposit interest	1,051 31		
Total.....	<u>\$109,605 66</u>	Total.....	<u>\$109,605 66</u>

STATE CAPITOL BUILDING FUND.

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1916, cash balance.....	\$358 42	Warrants redeemed	\$806,668 56
From Land Commissioner	27,708 48	Interest paid	4,939 52
Secretary State Capitol		Transfer to Accident Fund.....	52,567 02
Commission	68,585 04	Oct. 1, 1917, cash balance.....	14,882 17
Deposit interest	123 42		
Appropriation from Accident Fund	382,567 02		
Appropriation from Accident Fund	399,714 89		
Total.....	<u>\$879,057 27</u>	Total.....	<u>\$879,057 27</u>
Oct. 1, 1917, cash balance.....	\$14,882 17	Warrants redeemed	\$6,034 04
From Land Commissioner	10,369 22	Interest paid	65 34
Secretary State Capitol		Transferred to Accident Fund....	40,000 00
Commission	23,880 23	Oct. 1, 1918, cash balance.....	3,259 33
Deposit interest	227 09		
Total.....	<u>\$49,358 71</u>	Total.....	<u>\$49,358 71</u>

CAPITOL BUILDING INTEREST FUND.

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1916, cash balance.....	\$123 18	Interest paid	\$18,967 40
From State Treasurer, 1917.....	18,844 22		
Total.....	<u>\$18,967 40</u>	Total.....	<u>\$18,967 40</u>

SCIENTIFIC SCHOOL CURRENT FUND

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1916, cash balance.....	\$27,471 71	Warrants redeemed	\$48,440 62
From Land Commissioner	9,583 42	Oct. 1, 1917, cash balance.....	8,705 29
Interest on bonds	19,530 15		
Deposit interest	560 63		
Total.....	<u>\$57,145 91</u>	Total.....	<u>\$57,145 91</u>
Oct. 1, 1917, cash balance.....	\$8,705 29	Warrants redeemed	\$33,287 33
From Land Commissioner	7,939 43	Oct. 1, 1918, cash balance.....	5,635 13
Interest on bonds	21,613 58		
Deposit interest	664 16		
Total.....	<u>\$38,922 46</u>	Total.....	<u>\$38,922 46</u>

Statement No. 2—Continued.

SCIENTIFIC SCHOOL PERMANENT FUND.

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1916, cash balance.....	\$6,537 70	Warrants redeemed	\$79,900 00
From Land Commissioner	47,006 15	Oct. 1, 1917, cash balance.....	2,943 85
Bonds redeemed	29,300 00		
Total.....	<u>\$82,843 85</u>	Total.....	<u>\$82,843 85</u>
Oct. 1, 1917, cash balance.....	\$2,943 85	Warrants redeemed	\$75,000 00
From Land Commissioner	76,895 88	Oct. 1, 1918, cash balance.....	50,789 71
Bonds redeemed	46,450 00		
Total.....	<u>\$125,789 71</u>	Total.....	<u>\$125,789 71</u>

AGRICULTURAL COLLEGE CURRENT FUND.

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1916, cash balance.....	\$22,470 81	Warrants redeemed	\$32,154 66
From Land Commissioner	8,668 98	Oct. 1, 1917, cash balance.....	14,638 27
Interest on bonds	16,296 54		
Deposit interest	887 10		
Total.....	<u>\$46,792 93</u>	Total.....	<u>\$46,792 93</u>
Oct. 1, 1917, cash balance.....	\$14,638 27	Warrants redeemed	\$30,636 99
From Land Commissioner	5,975 74	Oct. 1, 1918, cash balance.....	8,249 70
Interest on bonds	17,902 64		
Deposit interest	370 04		
Total.....	<u>\$38,886 69</u>	Total.....	<u>\$38,886 69</u>

AGRICULTURAL COLLEGE PERMANENT FUND.

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1916, cash balance.....	\$5,232 53	Warrants redeemed	\$97,100 00
From Land Commissioner	62,199 65	Oct. 1, 1917, cash on hand.....	7,382 18
Bonds redeemed	37,050 00		
Total.....	<u>\$104,482 18</u>	Total.....	<u>\$104,482 18</u>
Oct. 1, 1917, cash balance.....	\$7,382 18	Warrants redeemed	\$92,815 85
From Land Commissioner	66,176 52	Oct. 1, 1918, cash balance.....	17,592 55
Bonds redeemed	36,850 00		
Total.....	<u>\$110,408 70</u>	Total.....	<u>\$110,408 70</u>

C., E., P. AND R. I. CURRENT FUND.

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1916, cash balance.....	\$9,301 99	Warrants redeemed	\$41,609 29
From Land Commissioner	19,608 63	Oct. 1, 1917, cash balance.....	5,808 77
Interest on bonds	18,130 16		
Deposit interest	877 28		
Total.....	<u>\$47,418 06</u>	Total.....	<u>\$47,418 06</u>
Oct. 1, 1917, cash balance.....	\$5,808 77	Warrants redeemed	\$35,294 96
From Land Commissioner	11,176 73	Oct. 1, 1918, cash balance.....	4,139 31
Interest on bonds	21,619 66		
Deposit interest	829 06		
Total.....	<u>\$39,434 27</u>	Total.....	<u>\$39,434 27</u>

Statement No. 2—Continued.

C., E., P. AND R. I. PERMANENT FUND.

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1916, cash balance.....	\$5,201 37	Warrants redeemed	\$98,350 00
From Land Commissioner	79,440 28	Oct. 1, 1917, cash balance.....	14,841 65
Bonds redeemed	28,050 00		
Total.....	<u>\$110,691 65</u>	Total.....	<u>\$110,691 65</u>
Oct. 1, 1917, cash balance.....	\$14,841 65	Warrants redeemed	\$98,798 28
From Land Commissioner	34,205 08	Oct. 1, 1918, cash balance.....	14,663 50
Bonds redeemed	64,900 00		
Total.....	<u>\$118,446 73</u>	Total.....	<u>\$118,446 73</u>

NORMAL SCHOOL CURRENT FUND.

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1916, cash balance.....	\$18,535 91	Warrants redeemed	\$46,663 99
From Land Commissioner	14,370 46	Oct. 1, 1917, cash balance.....	1,348 39
Interest on bonds.....	14,684 75		
Deposit interest	421 28		
Total.....	<u>\$48,012 38</u>	Total.....	<u>\$48,012 38</u>
Oct. 1, 1917, cash balance.....	\$1,348 39	Warrants redeemed	\$25,399 62
From Land Commissioner	10,023 42	Oct. 1, 1918, cash balance.....	6,324 63
Interest on bonds.....	19,882 26		
Deposit interest	970 18		
Total.....	<u>\$31,724 25</u>	Total.....	<u>\$31,724 25</u>

NORMAL SCHOOL PERMANENT FUND.

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1916, cash balance.....	\$3,222 24	Warrants redeemed	\$110,571 00
From Land Commissioner	109,826 66	Oct. 1, 1917, cash balance.....	37,427 90
Bonds redeemed	35,950 00		
Total.....	<u>\$147,998 90</u>	Total.....	<u>\$147,998 90</u>
Oct. 1, 1917, cash balance.....	\$37,427 90	Warrants redeemed	\$62,500 00
From Land Commissioner	54,592 90	Transfers	500 00
Bonds redeemed	37,000 00	Oct. 1, 1918, cash balance.....	66,520 80
Unearned source	500 00		
Total.....	<u>\$129,520 80</u>	Total.....	<u>\$129,520 80</u>

A.-Y.-P. EXPOSITION FUND.

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1916, cash balance.....	\$1,166 54	Warrants redeemed	\$34,908 24
From Land Commissioner	47,607 07	Interest paid	903 37
Deposit interest	70 20	Transfer to General Fund, account of guaranteed interest	5,896 90
Total.....	<u>\$48,843 81</u>	Oct. 1, 1917, cash balance.....	7,135 30
Oct. 1, 1917, cash balance.....	\$7,135 30	Total.....	<u>\$48,843 81</u>
From Land Commissioner	35,731 93	Warrants redeemed	\$40,962 83
Deposit interest	90 40	Interest paid	1,025 81
Total.....	<u>\$42,957 63</u>	Oct. 1, 1918, cash balance.....	968 99
		Total.....	<u>\$42,957 63</u>

Statement No. 2—Continued.

GUARANTEED INTEREST A.-Y.-P. E. (SERIES B) WARRANTS.

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1916, cash balance.....	\$700 15	Interest paid	\$6,164 93
From State Treasurer.....	5,896 90	Oct. 1, 1917, cash balance.....	432 12
Total.....	<u>\$6,597 05</u>	Total.....	<u>\$6,597 05</u>
Oct. 1, 1917, cash balance.....	\$432 12	Interest paid	\$3,740 11
From Land Commissioner.....	3,751 89	Oct. 1, 1918, cash balance.....	443 90
Total.....	<u>\$4,184 01</u>	Total.....	<u>\$4,184 01</u>

STATE BOARD OF MEDICAL EXAMINERS' FUND.

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1916, cash balance.....	\$1,822 75	Oct. 1, 1917, cash balance.....	\$2,073 06
From Fines	215 00	Total.....	<u>\$2,073 06</u>
Deposit interest	35 31	Oct. 1, 1918, cash balance.....	\$2,123 39
Total.....	<u>\$2,073 06</u>	Total.....	<u>\$2,123 39</u>
Oct. 1, 1917, cash balance.....	\$2,073 06		
From Fines	10 00		
Deposit interest	40 33		
Total.....	<u>\$2,123 39</u>		

QUARRIES ROTARY FUND.

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1916, cash balance.....	\$21,827 50	Warrants redeemed	\$13,004 34
From Highway Commissioner	6,194 86	Oct. 1, 1917, cash balance.....	24,801 85
Sale of quarry equipment,		Total.....	<u>\$37,806 19</u>
etc.	9,369 00	Transfer to Public Highway Fund.	\$26,281 66
Deposit interest	414 83	Total.....	<u>\$26,281 66</u>
Total.....	<u>\$37,806 19</u>		
Oct. 1, 1917, cash balance.....	\$24,801 85		
From Highway Commissioner	1,112 35		
Deposit interest	367 46		
Total.....	<u>\$26,281 66</u>		

U. S. VOCATIONAL EDUCATION.

RECEIPTS.		DISBURSEMENTS.	
From U. S. Treasury Department.	\$18,825 02	Warrants redeemed	\$8,668 84
Total.....	<u>\$18,825 02</u>	Oct. 1, 1918, cash balance.....	10,156 18
		Total.....	<u>\$18,825 02</u>

SMITH-LEVER FUND.

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1916, cash balance.....	\$7,093 94	Warrants redeemed	\$18,047 75
From U. S. Treasury Department.	24,675 53	Transfer to correct error, 1915....	25 11
Total.....	<u>\$31,769 47</u>	Oct. 1, 1917, cash balance.....	13,696 61
Oct. 1, 1917, cash balance.....	\$13,696 61	Total.....	<u>\$31,769 47</u>
From U. S. Treasury Department.	30,110 91	Warrants redeemed	\$27,393 22
Total.....	<u>\$43,807 52</u>	Oct. 1, 1918, cash balance.....	16,414 30
		Total.....	<u>\$43,807 52</u>

Statement No. 2—Continued.

MORRILL FUND.

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1916, cash balance.....	\$31,641 99	Warrants redeemed	\$46,235 53
From U. S. Treasury Department.	50,000 00	Oct. 1, 1917, cash balance.....	35,406 46
Total.....	<u>\$81,641 99</u>	Total.....	<u>\$81,641 99</u>
Oct. 1, 1917, cash balance.....	\$35,406 46	Warrants redeemed	\$48,836 46
From U. S. Treasury Department.	50,000 00	Oct. 1, 1918, cash balance.....	36,570 00
Total.....	<u>\$85,406 46</u>	Total.....	<u>\$85,406 46</u>

ADAMS FUND.

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1916, cash balance.....	\$1,743 03	Warrants redeemed	\$14,723 70
From U. S. Treasury Department.	15,000 00	Oct. 1, 1917, cash balance.....	2,019 33
Total.....	<u>\$16,743 03</u>	Total.....	<u>\$16,743 03</u>
Oct. 1, 1917, cash balance.....	\$2,019 33	Warrants redeemed	\$14,129 62
From U. S. Treasury Department.	13,750 00	Oct. 1, 1918, cash balance.....	1,639 71
Total.....	<u>\$15,769 33</u>	Total.....	<u>\$15,769 33</u>

HATCH FUND.

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1916, cash balance.....	\$1,478 60	Warrants redeemed	\$13,782 37
From U. S. Treasury Department.	15,000 00	Oct. 1, 1917, cash balance.....	2,720 23
State College	24 00	Total.....	<u>\$16,502 60</u>
Total.....	<u>\$16,502 60</u>	Warrants redeemed	\$16,232 76
Oct. 1, 1917, cash balance.....	\$2,720 23	Oct. 1, 1918, cash balance.....	237 47
From U. S. Treasury Department.	13,750 00	Total.....	<u>\$16,470 23</u>
Total.....	<u>\$16,470 23</u>		

COLLEGE FUND.

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1916, cash balance.....	\$17,362 37	Warrants redeemed	\$92,761 31
From Washington State College..	77,067 89	Oct. 1, 1917, cash balance.....	2,466 51
Deposit interest	797 56	Total.....	<u>\$95,227 82</u>
Total.....	<u>\$95,227 82</u>	Warrants redeemed	\$85,649 01
Oct. 1, 1917, cash balance.....	\$2,466 51	Oct. 1, 1918, cash balance.....	22,757 60
From Washington State College..	105,131 05	Total.....	<u>\$108,406 61</u>
Deposit interest	809 05		
Total.....	<u>\$108,406 61</u>		

Statement No. 2—Continued.

DEPOSIT INTEREST FUND.

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1916, cash balance.....	\$41,882 23	Distributed in 1917.....	\$93,950 23
From Banks in 1916.....	28,097 90	Oct. 1, 1917, cash balance.....	56,234 54
Banks in 1917.....	78,768 30		
Deposit interest	1,486 84		
Total.....	<u>\$150,184 77</u>	Total.....	<u>\$150,184 77</u>
Oct. 1, 1917, cash balance.....	\$56,234 54	Distributed in 1918.....	\$101,108 80
From Banks in 1917.....	25,741 45	Oct. 1, 1918, cash balance.....	47,980 68
Banks in 1918.....	87,118 49		
Total.....	<u>\$149,089 48</u>	Total.....	<u>\$149,089 48</u>

FOREST RESERVE FUND.

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1917, cash balance.....	—	Warrants redeemed	\$49,455 84
From U. S. Agricultural Dept.....	\$91,912 72	Oct. 1, 1918, cash balance.....	42,457 83
Total.....	<u>\$91,912 72</u>	Total.....	<u>\$91,912 72</u>

NORMAL SCHOOL BOND INTEREST FUND.

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1916, cash balance.....	\$210 00	Interest paid during 1916.....	\$2,941 80
From State Treasurer	3,090 36	Interest paid during 1917.....	2,891 60
State Treasurer	3,090 36	Oct. 1, 1917, cash balance.....	1,057 32
Total.....	<u>\$6,390 72</u>	Total.....	<u>\$6,390 72</u>
Oct. 1, 1917, cash balance.....	\$1,057 32	Interest paid	\$120 00
		Transfer to General Fund.....	937 32
Total.....	<u>\$1,057 32</u>	Total.....	<u>\$1,057 32</u>

HIGHWAY BOND REDEMPTION FUND.

RECEIPTS.		DISBURSEMENTS.	
From State Treasurer, 1917.....	<u>\$62,000 00</u>	Redeemed Wenatchee bridge bonds	<u>\$62,000 00</u>

HIGHWAY BOND INTEREST FUND.

RECEIPTS.		DISBURSEMENTS.	
From State Treasurer 1917.....	<u>\$1,240 00</u>	Interest paid	<u>\$1,240 00</u>

GUARANTEED INTEREST ON SHORE LAND IMPROVEMENT WARRANTS.

RECEIPTS.		DISBURSEMENTS.	
Oct. 1, 1916, cash balance.....	\$808 97	Interest paid	\$45,358 87
From State Treasurer.....	44,820 55	Oct. 1, 1917, cash balance.....	270 65
Total.....	<u>\$45,629 52</u>	Total.....	<u>\$45,629 52</u>
Oct. 1, 1917, cash balance.....	\$270 65	Interest paid	\$13,250 19
From State Treasurer.....	13,704 15	Oct. 1, 1918, cash balance.....	784 61
Total.....	<u>\$14,034 80</u>	Total.....	<u>\$14,034 80</u>

Statement No. 2—Concluded.**STATE MEDICAL AID FUND.**

RECEIPTS.		DISBURSEMENTS.	
From Industrial Insurance Com- mission	\$92,238 42	Warrants redeemed	\$5,106 06
Total.....	<u>\$92,238 42</u>	Oct. 1, 1917, cash balance.....	87,132 36
Oct. 1, 1917, cash balance.....	\$87,132 36	Total.....	<u>\$92,238 42</u>
From Industrial Insurance Com- mission	225,937 25	Warrants redeemed	\$148,628 01
Deposit Interest	968 75	Oct. 1, 1918, cash balance.....	165,420 85
Refunds	10 50	Total.....	<u>\$314,048 86</u>
Total.....	<u>\$314,048 86</u>		

NORMAL SCHOOL BOND REDEMPTION.

RECEIPTS.		DISBURSEMENTS.	
April 2, 1917, from State Treasurer	\$206,024 00	Bonds redeemed	\$191,622 00
Total.....	<u>\$206,024 00</u>	Oct. 1, 1917, cash balance.....	14,402 00
Oct. 1, 1917, cash balance.....	\$14,402 00	Total.....	<u>\$206,024 00</u>
Total.....	<u>\$14,402 00</u>	Bonds redeemed	\$13,702 00
		Transfer to General Fund.....	700 00
		Total.....	<u>\$14,402 00</u>

STATEMENT NO. 3.—GENERAL FUND.

Showing amount of unexpended balances of the appropriations of 1915, the amount expended for the fractional part of the fiscal term commencing October 1, 1916, and ending March 31, 1917, and the amount, if any, which was unexpended and reverting to the treasury; also, showing the appropriations made by the Legislature of 1917, and the unexpended balances September 30, 1918.

FOR WHAT PURPOSE APPROPRIATED	Balance Unexpended Oct. 1, 1916, Appropriations of 1915	Amount Drawn to April 30, 1917	Balance Reverting to Treasury April 30, 1917	Appropriations of 1917	Amount Drawn to September 30, 1918	Unexpended Balance September 30, 1918
EXECUTIVE.						
GOVERNOR—						
Salary of Governor.....	\$3,000 00	\$3,000 00	.....	\$12,000 00	\$9,000 00	\$3,000 00
Salaries of employes, traveling expenses, postage and incidentals	6,054 27	3,442 49	\$2,611 78	17,000 00	11,156 93	5,843 07
Extradition expenses and examinations into alleged infractions of the law and rewards.....	3,445 69	2,418 43	1,027 21	12,500 00	9,350 95	3,149 05
For investigation purposes and survey of public lands.....	8 75	.....	8 75	5,000 00	5,000 00	.....
Printing	820 50	558 97	261 53	1,500 00	1,309 26	190 74
Preparation of budget by State Board of Finance.....	.....	.....	.....	500 00	27 95	472 05
Totals.....	\$13,329 21	\$9,419 94	\$3,909 27	\$43,500 00	\$35,845 09	\$12,654 91
GOVERNOR'S MANSION—						
Maintenance, furnishings, repairs and improvements.....	\$4,455 02	\$1,519 63	\$2,935 34	.....	.....	.....
LIEUTENANT GOVERNOR—						
Salary of Lieutenant Governor.....	\$600 00	\$600 00	.....	\$2,400 00	\$1,800 00	\$600 00
Hotel bills, while acting governor and during sessions of the Legislature, and traveling expenses.....	338 70	359 85	\$23 85	500 00	294 90	205 10
Totals.....	\$938 70	\$959 85	\$23 85	\$2,900 00	\$2,094 90	\$805 10
ADMINISTRATIVE.						
ATTORNEY GENERAL—						
Salary of Attorney General.....	\$1,500 00	\$1,500 00	.....	\$6,000 00	\$4,500 00	\$1,500 00
Assistants, clerk hire, stenographers, traveling expenses, postage, stationery, witness fees and incidentals.....	18,137 78	13,160 14	\$5,027 64	.....	.....	.....
For expense of holding hearings, codifying and redrafting the diking and drainage laws.....	1,166 86	1,097 66	69 20	.....	.....	.....
Printing	2,649 84	2,244 27	405 57	.....	.....	.....

Assistants, clerk hire and stenographers.....					43,180 00	29,429 76	13,750 24
Supplies, material and service.....					18,820 00	8,700 20	10,119 80
Indexing Session Laws.....					300 00	300 00	.....
Totals.....	\$23,504 49	\$18,002 07	\$5,502 41		\$68,300 00	\$42,929 96	\$25,370 04
STATE AUDITOR—							
Salary of State Auditor.....	\$1,500 00	\$1,500 00			\$6,000 00	\$4,500 00	\$1,500 00
Salary of assistant state auditor.....	1,200 00	1,200 00			4,800 00	3,600 00	1,200 00
Salary of deputy state auditor.....	900 00	900 00			3,600 00	2,700 00	900 00
Clerk hire, traveling expenses, postage, telegraph, telephone and incidentals.....	5,989 93	5,989 93					
Printing.....	3,241 41	3,241 41	\$324 93				
Clerk hire.....					19,600 00	12,650 94	6,949 06
Supplies, material and service.....					7,000 00	2,925 64	4,074 36
Capital outlays.....					850 00	16 00	834 00
Totals.....	\$13,156 27	\$12,881 34	\$324 93		\$41,850 00	\$26,392 58	\$15,457 42
STATE BOARD OF FINANCE—							
Printing.....	\$204 29	\$198 30	\$5 99		\$900 00	\$450 00	\$150 00
Salary of the secretary.....					300 00	73 60	226 40
Expenses.....							
Totals.....	\$204 29	\$198 30	\$5 99		\$900 00	\$523 60	\$376 40
STATE BOARD OF EQUALIZATION—							
Printing and incidentals.....	\$634 38	\$634 38			\$1,500 00	\$1,034 49	\$465 51
STATE BOARD OF CONTROL—							
Salary of members.....	\$4,750 00	\$4,500 00	\$250 00		\$18,000 00	\$13,500 00	\$4,500 00
Salaries of employees.....	2,854 69	2,802 96	51 63		10,200 00	7,494 88	2,705 12
Traveling expenses.....	1,338 43	1,073 18	265 25				
Office expense, postage and incidentals.....	1,436 88	1,202 59	233 79				
Printing.....	5,205 10	3,038 50	2,166 60				
Supplies, material and service.....					15,300 00	8,391 03	6,908 97
Securing group picture of members of Legislature for capitol building.....					140 00	140 00	.....
Totals.....	\$15,594 50	\$12,617 23	\$2,967 27		\$43,640 00	\$29,525 91	\$14,114 09
STATE LAND COMMISSIONER—							
Salary of Commissioner.....	\$1,500 00	\$1,500 00			\$6,000 00	\$4,500 00	\$1,500 00
Salary of assistant commissioner.....	1,050 00	1,050 00			4,200 00	3,150 00	1,050 00
Salary of auditor and cashier.....	950 00	950 00			3,800 00	2,850 00	950 00
Salary of secretary of the board.....	900 00	900 00			3,600 00	2,700 00	900 00
Salaries of draughtsmen, clerks, abstractors and stenographers.....	10,843 51	10,827 88	\$15 63				

Statement No. 3.—GENERAL FUND—Continued.

FOR WHAT PURPOSE APPROPRIATED	Balance Unexpended Oct. 1, 1916, Appropriations of 1915	Amount Drawn to April 30, 1917	Balance Reverting to Treasury April 30, 1917	Appropriations of 1917	Amount Drawn to September 30, 1918	Unexpended Balance September 30, 1918
STATE LAND COMMISSIONER (Concluded)—						
Expense of appraisal, sale and lease of state lands; expense of selecting and perfecting title to state lands, including salaries, per diem and expenses of commissioner and the board and including United States land office fees.....	18,896 36	18,892 94	37 42			
Expense of defending state's title to tide, shore, granted, selected and other lands in the state courts, United States courts and land offices.....						
Expenses of advertising, sale and lease of land.....	1,290 52	1,256 36	4 16			
Postage, incidentals, traveling expenses, etc.....	4,692 47	4,672 69	19 78			
Surveying, platting and appraising tide and shore lands and surveying and establishing harbor lines; surveying and platting school and granted lands, including compensation of field engineers and expenses of the commissioner and the board.....	1,428 90	1,347 79	81 11			
Expense of examination, appraisal and selection of lieu lands.....	3,320 61	3,231 38	89 23			
Printing.....	16,659 70	1,891 85	14,767 85	15,000 00		15,000 00
Engineers, draughtsmen, clerks, abstractors and stenographers. Supplies, material and service.....	4,093 75	3,668 99	424 76	90,344 00	53,270 47	37,073 53
Repairs on buildings on state property, two new automobiles and office equipment.....				52,456 00	25,880 92	26,575 08
Reappropriation of unexpended balance of 1915-1917 appropriation (setting, etc., lieu lands).....				3,000 00	1,388 82	1,611 18
Platting of harbor areas.....				13,734 50	5,821 45	7,913 05
Totals.....	\$95,565 82	\$50,125 88	\$15,439 94	\$197,734 50	\$102,650 30	\$95,084 20
SECRETARY OF STATE—						
Salary of Secretary.....	\$1,500 00	\$1,500 00		\$6,000 00	\$4,500 00	\$1,500 00
Salary of assistant secretary.....	1,050 00	1,050 00		4,200 00	3,150 00	1,050 00
Salary of auditor and cashier.....	900 00	900 00		3,600 00	2,700 00	900 00
Clerk hire, postage, furniture and supplies.....	10,200 55	10,199 28	\$1 29			
Expense of initiative, referendum and recall of elective public officers of the state.....	18,409 64	5,177 78	13,231 86			
Printing.....	2,419 94	2,413 79	6 15			
Clerk hire.....						
Supplies, material and service.....				21,500 00	14,615 03	6,884 97
Capital outlays.....				12,500 00	5,429 93	7,070 07
Salary of state printing expert.....				2,500 00	2,329 04	170 96
Totals.....	\$34,480 13	\$21,240 83	\$13,239 30	\$54,250 00	\$35,424 00	\$18,826 00

STATE TREASURER—

Salary of State Treasurer.....	\$1,500 00	\$1,500 00	.....	\$6,000 00	\$4,500 00	\$1,500 00
Salary of deputy, clerk hire, etc.....	4,034 86	4,001 24	\$33 32	14,400 00	8,860 36	5,549 65
Premium on treasurer's and deputy treasurer's bonds.....	1,099 90	43 33	66 57	.....	.....	.....
Printing.....	1,273 31	1,108 15	166 16	.....	.....	.....
Supplies, material and service.....	.....	.....	.....	5,310 00	3,815 72	1,494 28
Capital outlays.....	.....	.....	.....	500 00	490 10	9 90

Totals.....

LEGISLATIVE.

LEGISLATURE—

Expenses of the 14th Legislature.....	\$7,617 32	.....	\$7,617 32	.....	.....	.....
Legislative printing, 14th Legislature.....	3,188 20	.....	3,188 20	.....	.....	.....
Printing House and Senate Journals.....	2,596 54	.....	2,596 54	.....	.....	.....
Expenses of the 15th Legislature.....	.....	.....	.....	.....	.....	.....
Legislative printing, 15th Legislature.....	.....	.....	.....	.....	.....	.....
Expenses of the 15th Legislature.....	.....	.....	.....	.....	.....	.....
Printing House and Senate Journals.....	.....	.....	.....	.....	.....	.....
Indexing House and Senate Journals.....	.....	.....	.....	.....	.....	.....
Certifying laws by Secretary of State (House bill No. 10).....	.....	.....	.....	.....	.....	.....
Initiative, referendum and recall.....	.....	.....	.....	.....	.....	.....
Presidential election expenses.....	.....	.....	.....	.....	.....	.....

Totals.....

JUDICIAL.

SUPREME COURT—

Salaries of Judges.....	\$27,080 66	\$26,328 49	\$752 17	\$108,000 00	\$80,347 31	\$27,652 69
Salary of clerk.....	1,500 00	1,500 00	.....	6,000 00	4,500 00	1,500 00
Salary of deputy clerk.....	900 00	900 00	.....	3,600 00	2,700 00	900 00
Clerk hire, postage and incidentals.....	6,180 79	4,344 09	1,836 70	.....	.....	.....
Salaries of stenographers and clerk hire.....	9,800 00	5,428 85	4,371 15	27,640 00	18,187 94	9,452 06
Printing.....	1,833 45	1,127 31	706 14	.....	.....	.....
Salary for supreme court reporter.....	1,750 00	1,750 00	.....	7,000 00	5,249 34	1,750 66
Proof reader, clerk hire and incidentals.....	1,992 62	1,981 63	10 99	.....	.....	.....
State bar examiners.....	361 50	361 50	.....	.....	.....	.....
State bar examiners.....	500 00	8 70	491 30	1,500 00	1,494 11	5 89
Supplies, material and service.....	.....	.....	.....	11,160 00	3,377 88	7,782 62
Salary of proof reader and clerk hire.....	.....	.....	.....	7,600 00	5,662 00	1,938 00
Supplies, material and service (reporter's office).....	.....	.....	.....	5,400 00	2,749 05	2,650 95

Totals.....

SUPERIOR COURTS—

Salaries of Judges.....	\$39,908 65	\$39,729 17	\$179 48	\$135,000 00	\$95,189 07	\$39,810 93
Deficiency.....	5 24	.....	5 24	.....	.....	.....
Salaries of judges pro tem.....	970 00	40 00	930 00	1,000 00	145 00	855 00
Traveling expenses.....	1,768 38	1,705 78	63 15	.....	.....	.....
Supplies, material and service.....	.....	.....	.....	6,000 00	3,874 78	2,125 22

Totals.....

Statement No. 3.—GENERAL FUND—Continued.

FOR WHAT PURPOSE APPROPRIATED	Balance Unexpended Oct. 1, 1916, Appropriations of 1915	Amount Drawn to April 30, 1917	Balance Reverting to Treasury April 30, 1917	Appropriations of 1917	Amount Drawn to September 30, 1918	Unexpended Balance September 30, 1918
STATE LAND COMMISSIONER (Concluded)—						
Expense of appraisement, sale and lease of state lands; expense of selecting and perfecting title to state lands, including salaries, per diem and expenses of commissioner and the board and including United States land office fees	18,886 36	18,828 94	37 42			
Expense of defending state's title to tide, shore, granted, selected and other lands in the state courts, United States courts and land offices	1,260 52	1,256 36	4 16			
Expenses of advertising, sale and lease of land	4,692 47	4,692 69	19 78			
Postage, incidentals, traveling expenses, etc.	1,428 90	1,347 79	81 11			
Surveying, platting and appraising tide and shore lands and establishing harbor lines; surveying and platting school and granted lands, including compensation of field engineers and expenses of the commissioner and the board	3,320 61	3,231 38	89 23			
Expense of examination, appraisement and selection of lieu lands	16,659 70	1,891 85	14,767 85	15,000 00		15,000 00
Printing	4,093 75	3,668 99	424 76		53,270 47	37,073 53
Engineers, draughtsmen, clerks, abstractors and stenographers.				90,344 00	25,880 92	26,575 08
Supplies, material and service						
Repairs on buildings on state property, two new automobiles and office equipment				3,000 00	1,388 82	1,611 18
Reappropriation of unexpended balances of 1915-1917 appropriation (selecting, etc., lieu lands)				18,734 50	5,821 45	7,913 05
Platting of harbor areas				5,000 00	4,971 98	28 02
Totals	\$95,565 82	\$50,125 88	\$15,439 94	\$197,734 50	\$102,650 30	\$95,084 20
SECRETARY OF STATE—						
Salary of Secretary	\$1,500 00	\$1,500 00		\$6,000 00	\$4,500 00	\$1,500 00
Salary of assistant secretary	1,050 00	1,050 00		4,200 00	3,150 00	1,050 00
Salary of auditor and cashier	900 00	900 00		3,600 00	2,700 00	900 00
Clerk hire, postage, furniture and supplies	10,200 55	10,199 26	\$1 29			
Expense of initiative, referendum and recall of elective public officers of the state	18,409 64	5,177 78	13,231 86			
Printing	2,419 94	2,413 79	6 15			
Clerk hire						
Supplies, material and service				21,500 00	14,615 03	6,884 97
Capital outlays				12,850 00	5,429 83	7,420 07
Salary of state printing expert				2,500 00	2,929 04	170 96
Totals	\$34,430 13	\$21,240 88	\$13,239 30	\$64,250 00	\$35,424 00	\$18,926 00

STATE TREASURER—									
Salary of State Treasurer.....	\$1,500 00	\$1,500 00	.....	\$6,000 00	\$4,500 00	\$1,500 00	.....		
Salary of deputy, clerk hire, etc.....	4,034 56	4,001 24	\$33 32	14,400 00	8,850 35	5,549 65	.....		
Premium on treasurer's and deputy treasurer's bonds.....	1,099 90	43 33	68 57	.....	.....	.....	.....		
Printing.....	1,273 31	1,108 15	165 16	.....	.....	.....	.....		
Supplies, material and service.....	.....	.....	.....	5,310 00	3,815 72	1,494 28	.....		
Capital outlays.....	.....	.....	.....	500 00	490 10	9 90	.....		
Totals.....	\$6,917 77	\$6,652 72	\$265 05	\$26,210 00	\$17,656 17	\$8,553 83	.....		
LEGISLATIVE.									
LEGISLATURE—									
Expenses of the 14th Legislature.....	\$7,617 32	.....	\$7,617 32	.....	.....	.....	.....		
Legislative printing, 14th Legislature.....	3,183 20	.....	3,183 20	.....	.....	.....	.....		
Printing House and Senate Journals and Session Laws.....	2,536 54	.....	2,536 54	.....	.....	.....	.....		
Expenses of the 15th Legislature.....	.....	.....	.....	.....	.....	.....	.....		
Legislative printing, 15th Legislature.....	.....	.....	.....	.....	.....	.....	.....		
Expenses of the 15th Legislature.....	.....	.....	.....	.....	.....	.....	.....		
Indexing House and Senate Journals.....	.....	.....	.....	.....	.....	.....	.....		
Outfitting laws by Secretary of State (House bill No. 10).....	.....	.....	.....	.....	.....	.....	.....		
Initiative, referendum and recall.....	.....	.....	.....	.....	.....	.....	.....		
Presidential election expenses.....	.....	.....	.....	.....	.....	.....	.....		
Totals.....	\$13,402 06	.....	\$13,402 06	\$216,131 00	\$146,454 63	\$69,676 37	.....		
JUDICIAL.									
SUPREME COURT—									
Salaries of Judges.....	\$27,080 66	\$26,328 49	\$752 17	\$108,000 00	\$30,347 31	\$27,652 69	.....		
Salary of clerk.....	1,500 00	1,500 00	.....	6,000 00	4,500 00	1,500 00	.....		
Salary of deputy clerk.....	900 00	900 00	.....	3,600 00	2,700 00	900 00	.....		
Clerk hire, postage and incidentals.....	6,130 79	4,344 09	1,336 70	.....	.....	.....	.....		
Salaries of stenographers and clerk hire.....	9,800 00	5,428 85	4,371 15	.....	18,187 94	9,452 06	.....		
Printing.....	1,833 45	1,127 31	706 14	27,640 00	.....	.....	.....		
Salary for supreme court reporter.....	1,750 00	1,750 00	.....	7,000 00	5,249 34	1,750 66	.....		
Proof reader, clerk hire and incidentals.....	1,992 62	1,981 63	10 99	.....	.....	.....	.....		
State bar examiners.....	361 50	361 50	.....	.....	.....	.....	.....		
State bar examiners.....	500 00	8 70	491 30	1,500 00	1,494 11	5 89	.....		
Supplies, material and services.....	.....	.....	.....	11,160 00	3,377 38	7,782 62	.....		
Salary of proof reader and clerk hire.....	.....	.....	.....	7,600 00	5,662 00	1,938 00	.....		
Supplies, material and service (reporter's office).....	.....	.....	.....	5,400 00	2,749 05	2,650 95	.....		
Totals.....	\$51,899 02	\$43,730 57	\$8,168 45	\$177,900 00	\$124,297 13	\$53,692 87	.....		
SUPERIOR COURTS—									
Salaries of Judges.....	\$39,808 65	\$39,729 17	\$179 48	\$135,000 00	\$95,189 07	\$39,810 93	.....		
Deficiency.....	5 24	.....	5 24	.....	.....	.....	.....		
Salaries of judges pro tem.....	970 00	40 00	930 00	1,000 00	145 00	855 00	.....		
Traveling expenses.....	1,768 93	1,705 78	63 15	.....	.....	.....	.....		
Supplies, material and service.....	.....	.....	.....	6,000 00	3,874 78	2,125 22	.....		
Totals.....	\$42,652 82	\$41,474 95	\$1,177 87	\$142,000 00	\$99,208 85	\$42,791 15	.....		

Statement No. 3.—GENERAL FUND—Continued.

FOR WHAT PURPOSE APPROPRIATED	Balance Unexpended Oct. 1, 1916. Appropriations of 1915	Amount Drawn to April 30, 1917	Balance Reverting to Treasury April 30, 1917	Appropriations of 1917	Amount Drawn to September 30, 1918	Unexpended Balance September 30, 1918
STATE LAW LIBRARIAN—						
Salary of Librarian.....	\$1,200 00	\$1,200 00			\$2,250 00	\$750 00
Salary of assistant librarian.....	600 00	600 00		\$3,000 00	1,380 00	1,020 00
Salary of assistant librarian.....	450 00			2,400 00		1,079 43
Books.....	404 23	494 23		10,000 00	8,920 57	
Furniture, shelving, freight, postage, telephone and telegraph, books and bindicals.....	2,392 48	2,392 48				
Printing and binding.....	135 47	135 47				
Supplies, material and service.....				5,800 00	4,420 94	1,379 06
Furniture and shelving.....				1,200 00	252 50	947 50
Totals.....	\$5,272 18	\$5,272 18		\$22,400 00	\$17,224 01	\$5,175 99
UNIFORM LAW COMMISSION, expenses of.						
				\$600 00		\$600 00
REGULATIVE.						
PUBLIC SERVICE COMMISSION—						
Salary of Commissioners.....	\$7,536 13	\$7,500 00	\$86 13	\$30,000 00	\$22,500 00	\$7,500 00
Salary of rate expert.....	1,500 00	1,500 00		6,000 00	4,305 83	1,694 17
Salary of assistant rate expert.....	750 00	625 00	125 00	3,000 00	2,220 00	780 00
Salary of tariff clerk.....	620 01	500 00	120 01	2,400 00	1,316 37	1,083 63
Salary of tariff stenographer.....	600 00	600 00		2,400 00	1,270 00	1,130 00
Salary of inspector of tracks.....	1,500 00	1,500 00		6,000 00	4,500 00	1,500 00
Salary of assistant inspector of tracks.....	1,359 12	1,200 00	159 12	4,800 00	3,600 00	1,200 00
Salary of law clerk.....	900 00	900 00				
Salary of chief engineer.....	1,800 00	1,800 00		7,200 00	4,650 00	2,550 00
Salary of secretary.....	1,000 00	1,000 00		4,000 00	3,000 00	1,000 00
Salary of reporter-stenographer.....	900 00	900 00		3,600 00	2,775 00	825 00
Salaries of stenographers, clerk hire and accountants, assistants, witness fees, assistant engineers, traveling expenses, experts, furniture, stationery, postage, office supplies and incidentals.....	10,877 23	10,764 20	113 03			
Printing.....	2,612 95	2,557 00	55 95			
Changing, eliminating and constructing grade crossings.....	2,385 91	2,273 21	112 70			
Extra engineers, accountants, inspectors, experts, witnesses, stenographers, clerks, etc.....				59,900 00	43,642 93	16,257 07
Supplies, material and service.....				44,700 00	35,764 19	8,935 81
Office furniture and equipment.....				1,500 00	920 85	579 15
Valuation of properties of interstate carriers.....				8,800 00	8,800 00	
Totals.....	\$34,391 85	\$33,619 41	\$771 94	\$184,300 00	\$139,264 67	\$45,035 33

GRAIN INSPECTION DEPARTMENT—									
Salary of State Grain Inspector.....	\$1,000 00	\$1,000 00	.....	.....	\$4,000 00	\$3,000 00	\$1,000 00	.....	.....
Salary of deputy inspector.....	750 00	750 00	.....	.....	.....	.....	.....	.....	.....
Salary of chief clerk.....	600 00	600 00	.....	.....	3,000 00	2,250 00	750 00	.....	.....
Office expenses, etc.....	1,000 00	.....	.....	\$1,000 00	.....	.....	.....	.....	.....
Deputy inspectors, traveling expenses, postage and incidentals (so much thereof as may be necessary but in no event to exceed the collections of this department).....	44,291 87	22,916 83	21,375 04	.....	90,000 00	51,463 98	38,536 02	.....	.....
Printing.....	356 75	336 08	20 67	.....	1,500 00	1,500 00	.....	.....	.....
One chief deputy, Tacoma.....	.....	.....	.....	.....	3,000 00	2,250 00	750 00	.....	.....
One chief deputy, Seattle.....	.....	.....	.....	.....	3,000 00	2,250 00	750 00	.....	.....
Totals.....	\$47,998 62	\$25,602 91	\$22,395 71	.....	\$104,500 00	\$62,713 98	\$41,798 02	.....	.....
STATE TAX COMMISSION—									
Salaries of Commissioners, secretary, clerk hire, incidental ex- penses, postage, supplies, traveling expenses, cost of suits, witness fees, expert assistant, printing, etc.....	\$20,566 90	\$7,163 39	\$13,403 51	.....	.....	.....	.....	.....	.....
Salary of Commissioner.....	.....	.....	.....	.....	\$6,000 00	\$3,950 00	\$2,050 00	.....	.....
Salaries of clerks and stenographers.....	.....	.....	.....	.....	11,500 00	6,310 04	5,189 96	.....	.....
Supplies, material and service.....	.....	.....	.....	.....	10,500 00	3,814 76	6,685 24	.....	.....
Office furniture and equipment.....	.....	.....	.....	.....	500 00	319 89	180 11	.....	.....
Salaries of two Commissioners.....	.....	.....	.....	.....	1,250 00	1,100 00	150 00	.....	.....
Totals.....	\$20,566 90	\$7,163 39	\$13,403 51	.....	\$29,750 00	\$15,494 69	\$14,255 31	.....	.....
INDUSTRIAL INSURANCE COMMISSION—									
Salaries of Commissioners.....	\$5,400 00	\$4,800 00	\$600 00	.....	\$21,600 00	\$15,266 13	\$6,333 87	.....	.....
Salary of chief medical adviser.....	1,500 00	1,500 00	.....	.....	6,000 00	4,500 00	1,500 00	.....	.....
Clerk hire, traveling auditors, adjusters, special examiners and other assistants.....	29,067 22	29,067 22	.....	.....	149,568 00	108,111 44	41,456 56	.....	.....
Postage, express, rent, telephone and telegraph, office equip- ment and general expenses.....	3,959 15	3,959 15	.....	.....	.....	.....	.....	.....	.....
Clerk hire, traveling auditors, adjusters, special examiners and other assistants.....	10,000 00	10,000 00	.....	.....	.....	.....	.....	.....	.....
Supplies, material and service.....	.....	.....	.....	.....	73,232 00	52,898 47	20,333 53	.....	.....
X-ray machine.....	.....	.....	.....	.....	2,220 00	2,220 00	.....	.....	.....
Office furniture and equipment.....	.....	.....	.....	.....	1,300 00	1,129 85	170 15	.....	.....
Deficiency—Salaries and expenses.....	.....	.....	.....	.....	7,100 00	7,098 34	1 66	.....	.....
Deficiency—Printing.....	.....	.....	.....	.....	800 00	481 88	318 12	.....	.....
Postage.....	.....	.....	.....	.....	17,000 00	16,970 22	29 78	.....	.....
Capital outlays.....	.....	.....	.....	.....	1,200 00	1,200 00	.....	.....	.....
Salaries.....	.....	.....	.....	.....	6,000 00	6,000 00	.....	.....	.....
Printing.....	2,791 80	2,791 80	.....	.....	.....	.....	.....	.....	.....
Totals.....	\$52,713 17	\$52,118 17	\$600 00	.....	\$286,020 00	\$215,876 33	\$70,143 67	.....	.....
BUREAU OF INSPECTION AND SUPERVISION OF PUBLIC OFFICES—									
Salaries of Members.....	\$3,750 00	\$3,750 00	.....	.....	.....	.....	.....	.....	.....
Clerk hire and examiners on state departments and institutions.....	2,251 34	2,245 04	\$6 30	.....	.....	.....	.....	.....	.....

Statement No. 3.—GENERAL FUND—Continued.

FOR WHAT PURPOSE APPROPRIATED	Balance Unexpended Oct. 1, 1916, Appropriations of 1915	Amount Drawn to April 30, 1917	Balance Reverting to Treasury April 30, 1917	Appropriations of 1917	Amount Drawn to September 30, 1918	Unexpended Balance September 30, 1918
BUREAU OF INSPECTION (Concluded)—						
Traveling expenses, office furniture and postage.....	\$1,603 21	\$1,603 21				
Printing	4,880 28	3,180 15	\$1,709 13			
Totals.....	\$12,403 83	\$10,778 40	\$1,715 43			
BOARD OF BARBER EXAMINERS.						
Salaries and per diem.....	\$4,079 36	\$2,212 32	\$1,867 04			
Supplies, material and service.....				\$3,700 00	\$1,995 00	\$1,705 00
Totals.....	\$4,079 36	\$2,212 32	\$1,867 04	\$3,700 00	2,176 19	923 81
BOARD OF EXAMINERS IN OPTOMETRY.						
Salaries and per diem.....	\$767 60	\$608 61	\$158 99			
Supplies, material and service.....				\$650 00	\$425 00	\$225 00
Totals.....	\$767 60	\$608 61	\$158 99	\$650 00	238 14	261 86
STATE BOARD OF VETERINARY EXAMINERS.						
Salaries and per diem.....	\$710 49	\$157 20	\$553 29			
Supplies, material and service.....				\$550 00	\$155 00	\$395 00
Totals.....	\$710 49	\$157 20	\$553 29	450 00	150 49	299 51
STATE BOARD OF MEDICAL EXAMINERS.						
Salaries and per diem.....	\$3,132 40	\$1,221 09	\$1,911 31			
Supplies, material and service.....				\$3,100 00	\$1,613 25	\$1,486 75
Totals.....	\$3,132 40	\$1,221 09	\$1,911 31	4,500 00	1,329 91	3,170 09
EMBALMERS' EXAMINING BOARD.						
Salaries and per diem.....	\$493 25	\$492 33	\$92			
Supplies, material and service.....				\$7,600 00	\$2,943 16	\$4,656 84
Totals.....	\$493 25	\$492 33	\$92	\$1,000 00	\$550 68	\$449 42

STATE BOARD OF EXAMINERS OF NURSES.....					
Salaries and per diem.....	\$607 72	\$143 44	\$464 28	\$550 00	\$550 00
Supplies, material and service.....				527 99	\$222 01
Totals.....				\$2,000 00	\$1,777 99
STATE BOARD OF DENTAL EXAMINERS.....					
Salaries and per diem.....	\$1,242 73	\$702 01	\$540 72	\$1,300 00	\$748 66
Supplies, material and service.....				2,200 00	2,186 91
Totals.....				\$3,500 00	\$2,935 57
STATE BOARD OF PHARMACY.....					
Secretary.....	\$4,001 49	\$1,921 29	\$2,080 20	\$3,600 00	\$2,700 00
Salaries and per diem.....				2,900 00	1,372 70
Supplies, material and service.....				3,500 00	2,265 87
Totals.....				\$10,000 00	\$6,432 67
STATE MEDICAL AID BOARD.....					
				\$4,000 00	\$3,981 79
STATE INSURANCE COMMISSIONER—					
Salary of Commissioner.....	\$1,500 00	\$1,500 00		\$4,500 00	\$1,500 00
Salary of deputy commissioner and all other employees.....	9,879 71	9,162 98		27,216 61	11,783 39
Postage, traveling expenses and incidentals.....	10,521 07	3,456 19	\$716 73		
Examination of insurance companies.....	5,156 15	1,739 94	3,415 21	10,000 00	6,276 88
Printing.....	2,539 05	985 32	1,553 73	20,000 00	9,317 99
Supplies, material and service.....				1,000 00	903 85
Capital outlays.....				10,000 00	7,110 56
Investigating of supposed incendiary fires.....					2,859 44
Totals.....	\$29,504 98	\$16,944 43	\$12,750 55	\$86,000 00	\$55,925 89
STATE LABOR COMMISSIONER—					
Salary of Commissioner.....	\$1,200 00	\$1,200 00		\$3,600 00	\$1,200 00
Salary of deputy commissioner.....	600 00	600 00		1,800 00	600 00
Expenses of deputy commissioner.....	386 24	362 21	\$24 03		
Clerk hire, postage, office and traveling expenses.....	2,103 21	1,866 83	236 85		
Steamboat inspection, deputies, traveling, expenses, etc.....	1,167 25	73 50	1,091 75		
Factory inspection, deputies, traveling expenses, etc.....	8,130 48	5,331 51	2,798 97		
Printing.....	1,000 00	919 49	80 51		
Clerk hire.....				4,440 00	3,014 00
Supplies, material and service.....				4,160 00	2,407 84
Capital outlays.....				100 00	15 40
Steamboat inspection—					
Salaries and wages.....				1,400 00	812 00
Supplies, material and service.....				700 00	421 44
					278 56

Statement No. 3.—GENERAL FUND—Continued.

FOR WHAT PURPOSE APPROPRIATED		Balance Unexpended Oct. 1, 1916. Appropriations of 1915	Amount Drawn to April 30, 1917	Balance Reverting to Treasury April 30, 1917	Appropriations of 1917	Amount Drawn to September 30, 1918	Unexpended Balance September 30, 1918
STATE LABOR COMMISSIONER (Concluded)—							
Factory inspection—							
Salaries and wages.....					\$13,500 00	\$9,616 00	\$3,884 00
Clerk hire					685 00	684 70	30
Supplies, material and service.....					9,295 00	6,668 50	2,596 50
Capital outlays					50 00	46 95	3 65
Totals.....		\$14,587 16	\$10,355 54	\$4,231 64	\$41,500 00	\$22,086 23	\$12,413 77
STATE BANK EXAMINER—							
Salary of Examiner.....		\$1,800 00	\$1,800 00		\$7,200 00	\$5,400 00	\$1,800 00
Salary of secretary.....		600 00	600 00				
Salaries of deputies.....		4,296 67	3,300 00	\$966 67	14,400 00	11,125 00	3,275 00
Traveling expenses, postage and incidentals.....		8,248 07	5,407 56	2,840 51			
Printing		510 43	483 97	26 46			
Clerk hire					4,800 00	3,338 96	1,461 04
Supplies, material and service.....					16,550 00	11,888 34	4,661 66
Capital outlays					450 00	285 92	164 08
Increase in salary of three deputies.....					3,600 00		3,600 00
Salaries of two additional deputies.....					2,600 00		2,563 01
Supplies, material and service.....					6,120 00	6,036 99	6,120 00
Totals.....		\$15,425 17	\$11,561 53	\$3,863 64	\$62,720 00	\$38,075 21	\$24,644 79
STATE MINE INSPECTOR—							
Salary of Inspector.....		\$1,200 00	\$1,200 00		\$6,000 00	\$4,841 94	\$1,658 06
Salary of deputy mine inspector.....		900 00	900 00		3,600 00	3,441 92	158 08
Traveling expenses, postage, office expenses, etc.....		2,013 23	2,013 23				
Printing		441 77	441 73	\$0 04			
Supplies, material and service.....					6,200 00	4,867 88	1,342 12
Additional salary of deputy mine inspector.....					1,200 00		1,200 00
Salary and traveling expenses of examining board.....					2,000 00	587 86	1,662 14
Totals.....		\$4,555 00	\$4,554 96	\$0 04	\$19,000 00	\$13,479 60	\$5,520 40
STATE HOTEL INSPECTOR—							
Salary of Inspector.....		\$900 00	\$900 00		\$3,600 00	\$2,700 00	\$900 00
Salaries of three deputies.....		2,550 00	2,250 00		9,000 00	6,750 00	2,250 00

Traveling expenses, rent, postage, office supplies, clerks and incidentals.....	3,938 07	1,390 39	\$2,477 68	.....	.....	.....
Printing.....	195 51	194 16	11 85	.....	.....	.....
Clerk hire.....	.....	.....	.....	430 00	990 00	140 00
Supplies, material and service.....	.....	.....	.....	6,070 00	3,973 15	2,096 85
Totals.....	\$7,183 58	\$4,604 55	\$2,489 03	\$19,100 00	\$13,713 15	\$5,386 85
STATE BOARD OF HEALTH—						
Salary of Commissioner.....	\$1,800 00	\$1,800 00	.....	\$7,200 00	\$5,400 00	\$1,800 00
Sanitary inspector.....	900 00	900 00	.....	3,600 00	2,700 00	900 00
Salaries of assistants and clerks, rent, postage, incidentals, office supplies and equipment, and traveling expenses.....	4,912 96	4,912 96	.....	.....	.....	.....
Epidemiologist.....	1,500 00	1,500 00	.....	6,000 00	4,800 00	1,610 00
Printing.....	1,481 46	1,481 46	.....	.....	.....	.....
Assistant registrar.....	.....	.....	.....	3,000 00	2,187 50	812 50
Stenographers, clerks and assistants.....	.....	.....	.....	11,400 00	8,130 24	3,269 76
Supplies, material and service.....	.....	.....	.....	20,410 00	14,198 53	6,216 47
Totals.....	\$10,594 42	\$10,594 42	.....	\$51,610 00	\$37,001 27	\$14,608 73
SECRETARY OF STATE, DEPARTMENT OF WEIGHTS AND MEASURES—						
Salary of deputy superintendent.....	\$1,200 00	\$1,200 00	.....	\$4,200 00	\$3,600 00	\$600 00
Salary of inspector.....	750 00	750 00	.....	3,000 00	2,250 00	750 00
Standards and equipment, traveling expenses, postage, clerk hire and incidentals.....	546 37	546 37	.....	4,500 00	3,025 87	1,474 13
Supplies, material and service.....	.....	.....	.....	600 00	600 00	600 00
Additional salary of superintendent.....	.....	.....	.....	23,700 00	15,867 85	6,832 15
Salaries, supplies, material and service.....	.....	.....	.....	.....	.....	.....
Totals.....	\$2,496 37	\$2,496 37	.....	\$35,000 00	\$24,743 72	\$10,256 28
SECRETARY OF STATE, AUTOMOBILE DEPARTMENT—						
For number plates for autos, trucks, motorcycles, etc., clerk hire, traveling expenses, supplies and incidentals.....	\$6,636 67	\$6,636 67	.....	.....	.....	.....
Postage.....	4,417 81	4,417 81	.....	.....	.....	.....
Salary of deputy.....	.....	.....	.....	\$3,600 00	\$2,700 00	\$900 00
Clerk hire.....	.....	.....	.....	20,400 00	20,789 89	5,611 41
Supplies, material and service.....	.....	.....	.....	137,894 00	76,556 53	62,537 42
Capital outlays.....	.....	.....	.....	900 00	900 00	.....
Printing 1918 license.....	.....	.....	.....	2,442 25	2,442 25	.....
Number plates of autos, trucks and motorcycles, deputy, clerk hire, traveling expenses, supplies, postage and incidentals.....	.....	.....	.....	17,485 58	14,745 05	2,740 53
Totals.....	\$11,054 48	\$11,054 48	.....	\$188,721 83	\$116,932 47	\$77,789 36
BANK DEPOSIT GUARANTEE—Expense of board.....						
.....	.....	.....	.....	\$2,500 00	\$840 26	\$1,659 74

Statement No. 3.—GENERAL FUND—Continued.

FOR WHAT PURPOSE APPROPRIATED		Balance Unexpended Oct. 1, 1916, Appropriations of 1915	Amount Drawn to April 30, 1917	Balance Reverting to Treasury April 30, 1917	Appropriations of 1917	Amount Drawn to September 30, 1918	Unexpended Balance September 30, 1918
EDUCATIONAL.							
PANAMA-PACIFIC International Exposition at San Francisco...		\$3,247 58		\$3,247 58			
SUPERINTENDENT OF PUBLIC INSTRUCTION—							
Salary of Superintendent.....		\$1,500 00	\$1,500 00		\$6,000 00	\$4,500 00	\$1,500 00
Salary of deputy superintendent.....		1,000 00	1,000 00		4,000 00	3,000 00	1,000 00
Salary of assistant superintendent.....		1,000 00	1,000 00		4,000 00	3,150 00	850 00
Salaries of clerks.....		2,121 91	2,121 15	\$ 76	6,000 00	3,619 41	2,380 59
Traveling expenses, postage, telephone and telegraph, board of examiners, office supplies, incidentals, equipment, etc.		3,138 79	3,138 89	1 90			
High School Supervision.....					6,000 00	3,317 88	2,682 12
Salaries of extra clerks, transportation and expenses.		329 79	324 86	4 93			
Rural School Extension.....					7,500 00	4,523 82	2,976 18
Salary of Inspector.....		1,200 00	1,200 00				
Clerk hire, transportation, office expense and incidentals.....		1,351 54	1,348 58	2 96			
State Board of Education—Salaries and transportation.....		501 94	497 80	4 14	2,000 00	1,473 58	526 42
Industrial and Agricultural Work.....					10,000 00	7,579 21	2,420 79
Salaries, traveling expenses, office supplies and other expenses		4,082 49	4,080 96	1 53			
Printing.....		4,116 69	4,114 63	2 06			
Executive secretary.....					2,160 00		
Supplies, material and service.....					23,850 00	1,800 00	360 00
Capital outlays.....					150 00	15,717 11	8,132 89
Additional salary for assistant superintendent.....					200 00	52 00	98 00
Additional salary for executive secretary.....					240 00		240 00
Industrial and agricultural work.....					5,000 00		5,000 00
Vocational education.....					12,000 00	5,735 02	6,264 98
Totals.....		\$20,343 15	\$20,324 87	\$18 28	\$89,100 00	\$54,468 03	\$34,631 97
STATE LIBRARIAN—							
Salary of Librarian.....		\$750 00	\$750 00		\$3,000 00	\$2,250 00	\$750 00
Incidentals, distribution of law reports, purchase of books and printing, salaries.....		987 55	987 55				
Postage, freight, telephones, telegraph, express, incidentals and miscellaneous matters.....		1,000 00	1,000 00				
Clerk hire.....					1,800 00	1,241 70	558 30
Supplies, material and service.....					3,700 00	2,166 24	1,533 76
Books, magazines, etc.....					1,500 00	942 64	557 36
Totals.....		\$2,737 55	\$2,737 55		\$10,000 00	\$6,600 58	\$3,399 42

STATE TRAVELING LIBRARY—						
Salary of Superintendent.....	\$800 00	\$800 00	\$2,400 00	\$1,800 00	\$800 00	
Salary of assistant.....	450 00	450 00				
Distribution of books, purchase of books, telephone, tele- graph and express, packer and incidentals.....	1,478 65	1,478 65				
Printing.....	427 63	354 44				
Clerk hire and assistants.....			\$73 19			
Supplies, material and service.....			5,400 00	3,546 28	1,553 72	
Office furniture and equipment, books, etc.....			3,755 00	2,588 22	1,166 78	
			8,650 00	5,709 56	2,940 44	
Totals.....	\$2,956 28	\$2,883 09	\$73 19	\$13,944 06	\$6,260 94	
STATE UNIVERSITY—						
Construction, furnishing and equipping a class "A" building..	\$27,337 82	\$27,337 82				
Bureau of Mines experimental station.....						
Cruise of lands to be exchanged to create demonstration forest.						
Totals.....	\$27,337 82	\$27,337 82				
COMMISSION OF EDUCATIONAL SURVEY.....						
	\$199 00	\$59 20	\$139 80			
BELLINGHAM NORMAL—Purchase and improvement of land.....						
				\$15,000 00		
HISTORICAL SOCIETY—						
Salary of Caretaker.....	\$350 00	\$350 00				
Salaries of employees and secretary, traveling expenses, light and water, fuel, books and relics, furniture and fixtures, monuments and printing.....	5,707 80	4,072 52	1,635 28			
Salary of secretary.....				\$3,000 00	\$2,250 00	\$750 00
Other employees.....				5,600 00	3,732 55	1,867 45
Supplies, material and service.....				3,400 00	3,195 48	204 52
Erecting monuments, tablets and markers.....				2,000 00	506 50	1,493 50
Totals.....	\$6,057 80	\$4,422 52	\$1,635 28	\$14,000 00	\$9,684 53	\$4,315 47
STATE NAUTICAL SCHOOL.....						
				\$50,000 00	\$1,033 26	\$48,966 74
AGRICULTURE.						
WASHINGTON STATE COLLEGE—						
Agricultural extension work.....	\$2,944 22	\$2,944 22			\$29,169 94	\$182 06
Forage crop investigations.....					7,973 91	26 09
Totals.....	\$2,944 22	\$2,944 22			\$37,143 85	\$208 15

Statement No. 3.—GENERAL FUND—Continued.

FOR WHAT PURPOSE APPROPRIATED		Balance Unexpended Oct. 1, 1916, Appropriations of 1915	Amount Drawn to April 30, 1917	Balance Reverting to Treasury April 30, 1917	Appropriations of 1917	Amount Drawn to September 30, 1918	Unexpended Balance September 30, 1918
SECRETARY OF STATE, DEPARTMENT OF STATISTICS AND IMMIGRATION—							
Salary of deputy commissioner and printing expert.....		\$900 00	\$900 00				
Salary of stenographer.....		120 00	120 00				
Traveling expenses, postage, freight and incidentals.....		327 36	327 36				
Publicity department, including all expenses of printing, postage, express, salaries, traveling expenses and incidentals.....		3,343 73	3,343 73				
Salary of deputy commissioner.....					\$4,200 00	\$3,150 00	\$80 00
Clerk hire.....					7,800 00	5,486 60	2,304 40
Supplies, material and service.....					17,200 00	8,369 43	8,830 57
Totals.....		\$4,691 09	\$4,691 09		\$29,200 00	\$17,015 03	\$12,184 97
DEPARTMENT OF AGRICULTURE—							
Salary of Commissioner.....		\$2,000 00	\$2,000 00	\$3,600 00	\$8,000 00	\$8,000 00	\$2,000 00
Three division deputies.....		5,400 00	1,800 00				
Salaries of clerks.....		2,339 64	2,033 87	355 77	9,300 00	6,867 67	2,432 33
Traveling expenses of department officers and advisory board.....		1,821 55	1,818 73	2 82			
Postage and incidentals.....		799 71	788 62	11 09			
Printing.....		764 66	761 06	3 60			
Chief of livestock division.....					4,800 00	3,575 00	1,225 00
Chief of horticultural division.....					3,600 00	2,670 96	929 04
Chief of foods, feeds, fertilizers, drugs and oils division.....					3,600 00	2,700 00	900 00
Supplies, material and service.....					15,200 00	9,183 26	6,016 74
Office furniture and equipment.....					800 00	383 80	416 20
Division of Foods, Feeds, Fertilizers, Drugs and Oils—							
Salaries, traveling expenses, office rent, telephone and telegraph and miscellaneous.....							
Salaries and wages.....			7,823 44	69 23	22,200 00	16,216 06	5,983 94
Supplies, material and service.....					11,800 00	8,423 26	3,376 74
Dairy and Livestock Division—							
Salary of dairy inspector.....		3,000 00	2,875 00	125 00	15,000 00	9,255 66	5,744 34
Traveling expenses of four dairy inspectors.....		2,267 28	2,149 15	118 13			
Salaries and traveling expenses of veterinary inspectors, and other expenses incidental thereto.....		4,406 39	3,928 67	477 72			
Compensation for slaughter of inspected bovine animals.....		411 12	397 00	14 12	50,000 00	11,007 28	38,992 72
Salaries, material and service of dairy inspectors.....					10,500 00	7,379 88	3,120 12
Salaries of three veterinary inspectors.....					9,000 00	6,300 68	2,699 32
Supplies, material and service of veterinary inspectors.....					8,000 00	7,711 08	288 92

	3,000 00 2,507 94 4,507 94	2,475 01 2,149 15 4,624 16	185 01 184 15 1 86	15,000 00	9,678 20 1,862 78	5,821 80 1,147 22
Destruction of predatory animals.....				15,000 00	9,678 20	5,821 80
Wages, supplies, material and service per diem of inspectors.....				3,000 00	1,862 78	1,147 22
Division of Horticulture—						
Salaries, traveling expenses, office rent, telegraph and telephone, postage and miscellaneous.....	14,313 46	14,068 73	246 73	30,000 00	21,749 47	8,250 53
Salaries of ten inspectors.....				15,000 00	13,129 51	1,870 49
Supplies, material and service.....						
Division of Agriculture—						
State Fair, Yakima—Maintenance, operation, building, repairs and replacements.....	6,358 25	6,355 22	3 03	9,120 00	6,940 00	2,280 00
Salaries and wages.....				28,880 00	28,880 00	
Operation and maintenance.....				20,000 00	20,000 00	
Construction of new grandstand.....				2,000 00	1,948 85	53 65
Extermination of coolie crickets.....						
Totals.....	\$51,824 73	\$46,797 49	\$5,027 24	\$254,800 00	\$201,750 75	\$53,049 25
DIRECTOR OF FARM MARKETS—Salary and expenses.....				\$15,000 00	\$8,058 83	\$6,941 17
DEVELOPMENT.						
STATE GEOLOGICAL SURVEY—						
Topographic and hydrographic surveys.....	\$12,857 03	\$12,856 70	\$0 33	\$35,000 00	\$20,621 74	\$14,378 26
Salaries and wages.....				6,900 00	5,304 22	1,595 78
Supplies, material and service.....				7,400 00	3,250 13	4,149 87
Investigations and surveys.....				5,700 00	5,550 18	149 82
Totals.....	\$12,857 03	\$12,856 70	\$0 33	\$55,000 00	\$34,726 27	\$20,278 73
SECRETARY OF STATE, PUBLICITY FUND—						
Special publicity fund with Oregon and British Columbia.....				\$45,000 00	\$37,184 86	\$7,815 64
STATE HYDRAULIC ENGINEER.....						
PENAL.						
COST BILLS on convictions of felons.....				\$25,000 00	\$15,413 31	\$9,586 69
CRIMINAL COST BILLS prior to 1915.....	\$30,712 13	\$13,893 80	\$17,818 33	\$30,000 00	\$8,570 35	\$21,429 65
PAROLE DEPARTMENT of Penitentiary, Reformatory and Training School—Salaries, traveling expenses and incidentals.....				1,700 00		1,700 00
TRANSPORTATION of incorrigibles, convicts and insane, including salaries and traveling expenses of guards and attendants.....	10,927 89	5,170 21	5,757 68	25,000 00	13,776 77	11,223 23
Totals.....	23,829 89	16,622 44	7,207 45	60,000 00	38,280 69	21,719 31

Statement No. 3.—GENERAL FUND—Continued.

FOR WHAT PURPOSE APPROPRIATED	Balance Unexpended Oct. 1, 1916, Appropri- ations of 1915	Amount Drawn to April 30, 1917	Balance Reverting to Treasury April 30, 1917	Appropri- ations of 1917	Amount Drawn to September 30, 1918	Unexpended Balance September 30, 1918
STATE PENITENTIARY—						
Maintenance.....	\$111,325 95	\$85,659 78	\$25,666 17			
Repairs and improvements.....	2,036 32	2,756 52	179 80			
Library.....	144 26	144 21	05			
Salary of chaplain.....	800 00	700 00	100 00			
Operation of jute mill, including salaries, purchase of jute, light and power, repairs, oils, freight and miscellaneous.....	149,206 85	73,169 75	76,037 10	\$201,940 00	\$167,514 04	\$34,425 06
Salaries and wages.....				75,000 00	52,186 01	22,813 99
Supplies, material and service.....				152,400 00	119,249 31	33,150 69
Maintenance—Repairs and replacements.....				10,000 00	5,665 41	4,334 59
Steel roof to cell wing and dining room, installation of toilets in cells, forced ventilation in cells, additional pumping facilities.....						
Farm buildings, utility equipment, miscellaneous equipment, livestock.....				24,000 00	900 00	23,100 00
Library and household furniture and equipment, office furni- ture and equipment.....				4,300 00	3,138 56	1,161 44
Totals.....	\$264,413 33	\$162,430 26	\$101,983 12	\$470,340 00	\$349,451 14	\$120,888 86
STATE SCHOOL FOR GIRLS—						
Maintenance.....	\$21,678 61	\$18,155 80	\$3,522 81			
One new building and equipment of same.....	1,834 26	1,821 47	12 79			
Stock, farm machinery, clearing land, nursery stock and beautifying grounds.....	3,002 21	3,002 21				
Library and amusement fund.....	218 89	218 89				
Salaries and wages.....				\$29,800 00	\$17,853 37	\$11,946 63
Supplies, material and service.....				41,700 00	29,585 82	12,114 18
Maintenance—Repairs and replacements.....				2,600 00	1,519 20	1,080 80
Clearing and fencing, bulkhead in river, bridges, post lamps, drilled well, cement walks.....				10,150 00	2,852 10	7,297 90
One new cottage, equipment and furnishings.....				50,000 00	1,537 05	48,462 95
Greenhouse, cover over entrance to Granger hall, addition to administration building, library, and motion picture ma- chine.....						
Office furniture and equipment.....				8,200 00	580 11	7,619 89
Power house, electric plant, steam heating plant and railroad spur.....				2,800 00	1,867 82	932 08
Livestock, farm machinery.....				44,000 00	9,868 87	34,131 13
Automobile.....				1,445 01	1,445 01	504 99
Totals.....	\$26,733 97	\$23,198 37	\$3,535 60	\$191,500 00	\$97,806 95	\$123,693 15

WASHINGTON STATE REFORMATORY—

Maintenance.....	\$72,715 01	\$51,612 78	\$21,102 23	.....	.....	.....
Farm equipment and stock.....	4,304 77	4,298 61	6 16	\$7,500 00	\$3,592 70	\$3,907 30
Storehouses.....	5,879 84	5,879 84	.....	.....	.....	.....
Installation of oil burning system.....	2,500 00	.....	2,500 00	.....	.....	.....
Salaries and wages.....	.....	.....	.....	62,000 00	38,119 15	23,880 85
Supplies, material and services.....	.....	.....	.....	122,800 00	79,297 21	43,502 79
Maintenance (repairs to wooden stockade wall).....	.....	.....	.....	1,000 00	805 79	194 21
Water reservoir.....	.....	.....	.....	10,000 00	265 00	9,715 00
Oil, storage equipment, signal system motor est, refrigerat- ing plant.....	.....	.....	.....	5,500 00	3,491 20	2,008 80
Inmates' and officers' kitchen equipment.....	.....	.....	.....	4,653 00	4,650 11	2 89
Manual training and shop equipment.....	1,734 23	1,723 11	6 12	6,309 00	16 00	6,294 00
Land clearing.....	5,111 46	1,066 81	4,044 65	4,000 00	1,542 58	2,457 42
Motor truck.....	.....	.....	.....	3,000 00	2,975 00	25 00
Transmission cables and switchboard extension.....	.....	.....	.....	3,500 00	.....	3,500 00
Library and entertainment equipment.....	338 74	331 06	7 68	2,000 00	345 50	1,654 50
Repairs and improvements.....	437 75	436 40	1 35	7,500 00	2,335 31	5,164 69
Printing plant.....	.....	.....	.....	6,000 00	.....	6,000 00
Completing main building.....	184 78	181 18	3 60	.....	.....	.....
Waterworks.....	9,746 75	634 25	9,112 50	.....	.....	.....
Sewers.....	917 77	906 10	11 67	.....	.....	.....
Sidewalks.....	1,000 00	993 92	6 08	.....	.....	.....
Duplicate lighting system.....	3,000 00	.....	3,000 00	.....	.....	.....
Salary of chaplain.....	700 00	700 00	.....	.....	.....	.....
Totals.....	\$108,571 10	\$68,769 06	\$39,802 04	\$245,853 00	\$137,455 55	\$108,397 45

STATE TRAINING SCHOOL—

Maintenance (from C., E., P. and R. I. Fund until exhausted.)	.....	.....	.....	.....	.....	.....
Library.....	\$67,045 11	\$1,048 38	\$66,996 73	.....	.....	.....
Amusements and athletics.....	294 23	211 93	82 30	.....	.....	.....
Repairs and improvements and remodeling administration building.....	349 41	349 17	24	.....	.....	.....
Lumber, seeds, root houses and storeroom, machinery, stock, additions to shop, fencing, furniture.....	547 20	547 18	02	.....	.....	.....
Salaries and wages (from C., E., P. and R. I. Fund until ex- hausted).....	4,400 65	4,400 10	55	.....	.....	.....
Supplies, material and service (from C., E., P. and R. I. Fund until exhausted).....	.....	.....	.....	\$40,200 00	\$6,307 07	\$33,892 93
Maintenance (repairs and replacements).....	.....	.....	.....	62,000 00	13,762 33	48,237 67
Clearing and draining land, sidewalks and driveways.....	.....	.....	.....	6,000 00	4,159 87	1,840 13
Silo, lumber, etc.....	.....	.....	.....	4,000 00	2,102 51	1,897 49
Range for kitchen, remodeling bakery and oven, one boiler and furnaces, laundry machinery, utility equipment.....	.....	.....	.....	1,400 00	834 93	565 07
Library amusement and athletics.....	.....	.....	.....	8,400 00	5,468 30	2,931 61
Totals (see page 65).....	\$72,636 60	\$5,556 76	\$67,079 84	\$123,000 00	\$38,691 97	\$84,308 03

Statement No. 3.—GENERAL FUND—Continued.

FOR WHAT PURPOSE APPROPRIATED	Balance Unexpended Oct. 1, 1916, Appropriations of 1915	Amount Drawn to April 30, 1917	Balance Reverting to Treasury April 30, 1917	Appropriations of 1917	Amount Drawn to September 30, 1918	Unexpended Balance September 30, 1918
CHARITABLE.						
FLORENCE CRITTENDEN HOME—Seattle.....				\$3,000 00	\$3,000 00	
WHITE SHIELD HOME—Tacoma.....				3,000 00	3,000 00	
FLORENCE CRITTENDEN HOME—Spokane.....				3,000 00	3,000 00	
LEBANON HOME—Ballard.....				1,500 00	1,500 00	
LADIES OF THE G. A. R. HOME—Puyallup.....				1,500 00	1,500 00	
SALVATION ARMY HOME—Spokane.....				1,500 00	1,500 00	
THEODORA HOME—Seattle.....				1,500 00	1,500 00	
SPANISH-AMERICAN WAR VETERANS—Care of graves of.....				1,500 00	1,500 00	
STATE HUMANE BUREAU.....	\$247 20	\$239 47	\$7 73	144 00	144 00	
STATE SCHOOL FOR THE DEAF—						
Maintenance.....	\$38,211 92	\$28,018 19	\$10,193 73			
Manual training, repairs and improvements.....	112 64	111 83	71			
Library.....	41		41			
Traveling expenses of students to Gallaudet College, Washington, D. C.....	782 45	10 35	772 10			
Salaries and wages.....				2,000 00	1,223 42	776 58
Supplies, material and service.....				52,750 00	32,066 50	19,683 50
Maintenance (repairs and replacements).....				30,200 00	28,983 72	10,836 28
One one-story school building and equipment.....				2,708 00	2,233 89	446 41
Linotype for print shop, type for print shop and tools for manual training shop.....				40,000 00	20,256 53	19,733 67
Automobile.....				3,020 00	2,524 04	496 96
Totals.....	\$39,107 82	\$28,140 37	\$10,966 95	\$140,400 00	\$68,217 79	\$52,182 21
STATE SCHOOL FOR THE BLIND—						
Maintenance.....	\$16,537 19	\$13,457 56	\$3,079 63			
Repairs and improvements.....	313 64	295 93	47 71			
Manual training supplies.....	619 06	563 17	55 91			
Summer school for adults.....	83 64	82 45	1 19			

Library	601 54	597 47	4 07	.....	.....	.....
School and administration building and furnishings	16,842 16	16,842 16		\$30,130 00	\$18,916 34	\$11,213 66
Salaries and wages				23,870 00	16,720 57	7,149 43
Supplies, material and service				1,000 00	970 49	29 51
Maintenance (repairs and replacements)				10,000 00	9,575 00	425 00
Land				17,000 00	16,313 55	686 45
Kitchen building and equipment				10,000 00	9,492 53	507 47
Shop row				2,500 00	2,292 45	207 55
Wrecking old buildings, retaining wall, area-way and walks				2,500 00	10 15	2,489 85
Additional boiler						
Vacuum cleaning machine, domestic science, equipment, type-				2,840 00	1,195 41	1,644 59
writer and sewing machines				4,584 98	4,584 36	
Deficiency—Completing school administration building						
Totals	\$34,987 24	\$31,808 73	\$3,138 51	\$104,424 98	\$80,070 85	\$24,354 13
STATE SOLDIERS' HOME AND COLONY—						
Maintenance of Home	\$29,870 28	\$17,463 96	\$22,406 32			
Maintenance of Colony	15,356 08	10,561 76	4,794 27			
Repairs and improvements, caring for cemetery, repairs to				\$35,000 00	\$23,617 30	\$11,382 70
and equipment for hospital, and miscellaneous						
Library	1,209 33	1,209 33				
Salaries and wages	135 80	135 80				
Supplies, material and service				49,700 00	31,846 11	17,853 89
Maintenance (repairs and replacements)				17,300 00	10,193 43	7,106 57
Clearing land				4,000 00	3,958 40	41 60
Hospital building, remodeling hospital building for use as				2,000 00	1,742 69	257 31
barracks						
Feeding pen and slaughter house				46,500 00	44,234 88	2,265 12
Household furniture and equipment				1,000 00	305 60	694 40
One auto truck				1,000 00		1,000 00
Totals (see page 65)	\$56,571 44	\$29,370 85	\$27,200 59	\$158,100 00	\$117,498 41	\$40,601 59
WASHINGTON VETERANS' HOME—						
Maintenance	\$76,136 42	\$59,051 62	\$17,084 80			
Repairs and improvements, garden, grounds, new sidewalks						
land, new concrete reservoir, improvements in cemetery and						
water system for same	742 35	741 38	97			
Salaries and wages				\$54,930 00	\$38,316 66	\$15,993 34
Supplies, material and service				69,720 00	68,196 96	1,523 04
Maintenance (repairs and replacements)				11,800 00	8,627 12	3,172 88
Land				6,600 00	6,600 00	
Women's building				25,000 00	24,665 25	334 75
Additional boiler, auxiliary pump, etc.				7,500 00	11 40	7,488 60
Auto truck				1,000 00	971 76	28 24
Fire escape				500 00	18 54	481 46
Office and vault furniture, household furniture and equip-						
ment, library				5,900 00	3,734 69	2,075 31
Totals (see page 65)	\$76,878 77	\$59,793 00	\$17,085 77	\$182,200 00	\$151,121 38	\$31,078 62

Statement No. 3.—GENERAL FUND—Continued.

FOR WHAT PURPOSE APPROPRIATED	Balance Unexpended Oct. 1, 1916, Appropriations of 1915	Amount Drawn to April 30, 1917	Balance Reverting to Treasury April 30, 1917	Appropriations of 1917	Amount Drawn to September 30, 1918	Unexpended Balance September 30, 1918
CURATIVE.						
EASTERN WASHINGTON HOSPITAL FOR THE INSANE—						
Maintenance and for deportation of aliens.....	\$187,841 10	\$104,992 02	\$82,849 08			
General repairs and improvements.....	3 96		3 96			
Furniture, carpets and bedding.....	3,353 85	3,344 37	9 48			
Enlarging, water system.....	49 69	47 65	2 04			
Boiler complete and in place.....	43 65		43 65			
Remodeling old buildings at Feeble Minded Institutions.....	2,500 00	2,406 26	93 74			
Amusement and library.....	29 70	21 00	8 70			
Salaries and wages.....				\$150,040 00	\$94,352 41	\$65,687 59
Supplies, material and service.....				246,960 00	181,082 34	65,877 66
Maintenance (repairs and replacements).....				16,400 00	5,277 63	11,122 37
Furniture, carpets, bedding, books and piano.....				3,600 00	3,527 77	72 23
New wing and equipment to greenhouse, one farrowing house, five hog houses, new lawns and sidewalk, two silos, cement floor and plastering storeroom.....						
One fireproof and burglar-proof vault, one x-ray machine.....				7,356 00	2,756 14	4,599 86
One motor truck, farm machinery, one lathe, livestock, in- cluding five teams of horses.....				2,600 00		2,600 00
Power and light line, motors and transformers, enlarging water main from reservoir to boilerhouse, enlarging water main from pumping station to Institution for Feeble- Minded, connection 5,100 feet, 10-inch cast iron pipe, fit- tings and labor.....				3,500 00		3,500 00
				8,060 00	7,422 36	637 64
Totals.....	\$193,821 95	\$110,811 30	\$83,010 65	10,064 00	534 32	9,549 68
				\$458,800 00	\$294,962 97	\$163,837 03
NORTHERN HOSPITAL FOR THE INSANE—						
Maintenance and for deportation of aliens.....	\$116,697 79	\$76,300 35	\$40,398 44			
Two ward buildings.....	52,453 89	52,430 94	13 95			
Auditorium.....	7,781 28	7,130 71	65 57			
Farm buildings.....			69 09			
Laundry building and equipment.....	1,488 87	1,425 93	62 94			
Refrigerator plant.....	1,589 41	683 04	906 37			
Library.....	2 39		2 39			
Repairs and improvements, including water and sewer system, clearing land, stock, surveying and equipment, road con- struction and miscellaneous.....	2,003 85	2,002 19	1 66			

Salaries and wages.....	.....	.....	.....	129,456 00	75,890 94	53,575 06
Supplies, material and service.....	.....	.....	.....	162,535 00	113,196 44	49,336 56
Maintenance (repairs and replacements).....	.....	.....	.....	15,000 00	13,907 30	1,192 70
One male ward building.....	.....	.....	.....	70,000 00	2,812 34	67,187 66
One wing to complete female ward building.....	.....	.....	.....	28,000 00	685 30	27,314 70
Land clearing.....	.....	.....	.....	5,000 00	4,605 98	304 02
Nursery stock.....	.....	.....	.....	.....	71 00	.....
Wire fencing.....	.....	.....	.....	1,000 00	429 00	571 00
Dredging Hansen Creek.....	.....	.....	.....	1,000 00	67 05	932 95
Commissary and store building.....	.....	.....	.....	10,000 00	9,983 28	16 72
Piggery, including slaughter house, greenhouse.....	.....	.....	.....	17,500 00	16,493 03	1,006 97
Power house equipment.....	.....	.....	.....	5,000 00	3,172 77	1,827 23
Household furniture, library and entertainment equipment.....	.....	.....	.....	35,750 00	26,589 15	9,160 85
Concrete structures, airport, etc., for water mains.....	.....	.....	.....	5,000 00	4,727 42	272 58
Storm sewer, filter bed.....	.....	.....	.....	9,665 00	6,686 71	3,028 29
New water mains, power house to administration building and barns.....	.....	.....	.....	7,000 00	2,916 75	4,083 25
Shop machinery, etc., laundry equipment.....	.....	.....	.....	4,000 00	2,516 93	1,483 07
Equipment for surgery, etc.....	.....	.....	.....	4,750 00	3,899 38	850 62
Totals.....	\$41,376 41	\$140,591 16	\$191,967 57	\$518,156 00	\$288,935 67	\$229,220 33
WESTERN WASHINGTON HOSPITAL FOR THE INSANE—						
Maintenance and deportation of aliens.....	.....	\$139,127 33	\$183,643 86	.....	.....	.....
Cow barn, repairs and improvements and purchases of cattle.....	.....	8,448 29	8,448 66	.....	.....	.....
Furniture and carpets.....	.....	514 13	514 13	.....	.....	.....
Library.....	.....	146 34	146 34	.....	.....	.....
Salaries and wages.....	.....	.....	.....	\$190,000 00	\$124,155 42	\$65,844 58
Supplies, material and service.....	.....	.....	.....	270,000 00	202,644 88	67,355 12
Maintenance (repairs and replacement).....	.....	.....	.....	11,708 00	7,458 67	4,249 33
Painting all buildings, fire escape, special repairs on 33 wards, farm, plumbing on wards, electric fixtures, galvanized iron shingles, painting galvanized iron shingles, repairs to cottages, automatic stoker.....	.....	.....	.....	.....	.....	.....
Detached power house.....	.....	.....	.....	34,476 00	22,942 01	11,533 99
New laundry building and sterilizing washer.....	.....	.....	.....	52,000 00	1,410 00	50,590 00
Creamery building and equipment, two silos and equipment, one auto truck, new irrigation system.....	.....	.....	.....	20,000 00	.....	20,000 00
Furniture, carpets, miscellaneous equipment and library, X-ray equipment and room.....	.....	.....	.....	11,200 00	10,499 37	700 63
Laboratory and surgery.....	.....	.....	.....	6,500 00	1,384 47	5,165 53
Totals.....	\$44,516 90	\$148,236 09	\$192,752 99	\$597,084 00	\$370,914 87	\$226,169 13
STATE CUSTODIAL SCHOOL—						
(Formerly Institution for Feeble Minded.)						
Maintenance.....	.....	\$60,757 07	\$86,352 39	.....	.....	.....
Buildings, central heating system, furniture, barns, stock, fencing, laundry and equipment, and incidentals.....	.....	78,674 37	78,674 50	.....	.....	.....
Salaries and wages.....	.....	.....	.....	\$95,505 00	\$55,413 64	\$40,091 36
Supplies, material and service.....	.....	.....	.....	166,115 00	108,005 27	58,109 73

Statement No. 3.—GENERAL FUND—Continued.

FOR WHAT PURPOSE APPROPRIATED	Balance Unexpended Oct. 1, 1916, Appropriations of 1915	Amount Drawn to April 30, 1917	Balance Reverting to Treasury April 30, 1917	Appropriations of 1917	Amount Drawn to September 30, 1918	Unexpended Balance September 30, 1918
STATE CUSTODIAL SCHOOL (Concluded)—						
Maintenance (repairs and replacements).....				\$2,800 00	\$5,969 22	\$330 78
Two annexes to custodial buildings.....				80,000 00	2,232 00	77,768 00
Furniture, equipment for kitchen, bakery and dining room, and library and entertainment equipment.....				4,350 00	3,314 68	1,035 32
Piggery and poultry houses, dairy barn and two silos, walks, roads and grounds.....				15,000 00	13,858 12	1,141 88
Shop annex to boiler house and cold storage building, cold storage plant.....				10,500 00	10,490 92	9 08
Pipe and fittings to connect five buildings with new central heating plant, materials for north tunnel and laterals, coal bunkers, materials for window screens.....				10,000 00	4,784 29	5,215 71
Filter bed at West Medical Lake.....				700 00		700 00
Shop machinery, four sewing machines, two sewing machine motors, farm implements, one motor truck.....				4,370 00	3,660 23	709 77
Totals.....	\$156,026 89	\$148,431 44	\$16,595 45	\$398,340 00	\$207,728 37	\$185,611 63
TRANSPORTATION OF ALIEN INSANE (Deportation).....						
TUBERCULOSIS HOSPITALS—State aid for maintenance of....	\$72,405 55	\$1,047 96	\$71,357 59	\$35,000 00	\$6,331 01	\$28,168 99
TUBERCULOSIS HOSPITALS—State aid for maintenance of, deficiency to April 30, 1917.....	3,448 91	3,448 91		100,000 00	50,885 71	49,114 29
				27,000 00	25,815 98	1,184 02
PROTECTIVE.						
STATE CAPITOL COMMISSION—						
For inspecting, advertising and sale of capitol building land, traveling expenses, clerk hire, salaries, printing, postage, etc.....	\$508 21	\$508 21		\$7,500 00	\$4,864 17	\$2,635 83
For expenses.....						
INDUSTRIAL WELFARE COMMISSION—						
Salaries, office expenses, traveling expenses, witness fees, printing and miscellaneous.....	\$3,592 87	\$3,592 84	\$0 03	\$3,600 00	\$2,700 00	\$900 00
Salary of secretary.....				2,000 00	1,480 00	520 00
Clerk hire.....						

*Supplies, material and service.....					4,200 00	† 2,886 05	1,363 95
Capital outlays					200 00		161 97
Totals.....	\$3,592 87	\$3,592 84	\$0 03		\$10,000 00	\$7,054 06	\$2,945 92
STATE FIRE WARDEN—							
Salary of Fire Warden.....	\$1,273 42	\$1,009 17	\$287 25		\$4,000 00	\$2,999 96	\$1,000 04
Clerk hire, office, traveling and all miscellaneous expenses.....	17,593 00	8,990 07	8,595 93				
Printing	569 87	480 50	19 07				
Assistant					3,000 00	2,057 70	942 30
Clerk hire					1,200 00	857 75	342 25
Supplies, material and service.....					2,200 00	1,960 88	639 42
Field operations					58,292 50	53,991 62	4,800 98
Office furniture and equipment.....					307 50	245 75	61 75
Totals.....	\$19,311 99	\$10,489 74	\$8,822 25		\$69,000 00	\$61,653 26	\$7,346 74
CAPITOL BUILDING AND GROUNDS—							
Maintenance	\$8,569 59	\$8,569 59					
Repairs and improvements.....	3,065 27	1,855 06	\$1,209 61				
Salaries and wages.....					\$24,200 00	\$17,459 39	\$6,740 61
Supplies, material and service and foundation shed.....					17,900 00	9,685 15	8,114 85
Totals.....	\$11,634 86	\$10,425 25	\$1,209 61		\$42,000 00	\$27,144 54	\$14,855 46
TEMPLE OF JUSTICE—							
Maintenance	\$4,117 54	\$4,117 54					
For furnishing	25,884 05	20,883 95	\$5,000 10				
Salaries and wages.....					\$8,400 00	\$6,182 25	\$2,217 75
Supplies, material and service.....					8,100 00	6,631 76	1,468 24
Continuing appropriation for installation of elevator, etc.....					5,000 10	5,000 00	10
Totals.....	\$30,051 59	\$25,051 49	\$5,000 10		\$21,500 10	\$17,814 01	\$3,686 09
BOUNTIES ON WILD ANIMALS.....							
Deficiency	\$10,482 50	\$5 00	\$10,477 50		\$35,000 00	\$17,691 00	\$17,309 00
Re-appropriating balance for deficiency.....					10,477 50	9,518 00	2,063 00
Totals.....	\$10,482 50	\$5 00	\$10,477 50		\$47,540 50	\$27,209 00	\$20,331 50
PUBLIC ARCHIVES COMMISSION—Expenses.....					\$1,000 00		\$1,000 00

* One extra clerk at \$500 to be paid from this appropriation.

† Amount of \$102.00 clerk hire.

Statement No. 3.—GENERAL FUND—Concluded.

FOR WHAT PURPOSE APPROPRIATED	Balance Unexpended Oct. 1, 1916, Appropriations of 1915	Amount Drawn to April 30, 1917	Balance Reverting to Treasury April 30, 1917	Appropriations of 1917	Amount Drawn to September 30, 1918	Unexpended Balance September 30, 1918
MISCELLANEOUS—						
To pay local assessments for improvements on state lands.....	\$3,510 20	\$750 00	\$2,760 20	\$26,353 39	\$26,353 39	
Publishing Washington reports.....	10,000 00	1,655 00	8,345 00			
Publishing constitutional amendments.....	1,038 75		1,038 75			
Guaranteed interest A-Y-P. E. Series B warrants.....	3,090 36	3,090 36		12,000 00	9,648 79	\$2,351 21
Interest on 15-year Normal School bonds.....				3,090 36	3,090 36	
Redemption of 15-year Normal School bonds.....				206,024 00	206,024 00	
Guaranteed and accrued interest on Capitol Building Fund warrants.....	6,559 82		6,559 82			
Interest on Shore Land Improvement Fund warrants.....	8,390 77	3,540 22	4,850 55	39,188 48	18,844 22	20,344 26
Accrued interest on Lake Washington Canal warrants.....				15,476 86	11,381 47	4,095 39
Relief bills.....		331 71		47,000 00	43,663 01	3,336 99
Judgments.....	1,786 33		1,454 62	35,437 65	27,503 60	7,934 05
Relief bills, account destruction of seals.....				1,747 71	1,717 71	30 00
Relief bills, account Northern Hospital.....				141 00	136 00	5 00
Payment for aid in eradicating fire blight in Yakima county.....	39 13			4,797 13	4,797 13	
TOTALS, GENERAL FUND.	\$2,371,046 16	\$1,615,220 82	\$755,825 34	\$7,386,638 49	\$4,771,849 45	\$2,614,789 04
The following items were vetoed by the Governor, but the warrants were ordered issued by the Supreme Court, case No. 14,188; but the warrants were not paid by the State Treasurer for want of funds appropriated.						
STATE LAW LIBRARY—						
Salary of Librarian.....				\$4,800 00	\$3,600 00	\$1,200 00
BUREAU OF INSPECTION AND SUPERVISION OF PUBLIC OFFICES—						
Salaries of Members.....				\$15,000 00	\$11,014 81	\$3,985 19
Salary of secretary.....				3,000 00	2,250 00	750 00
GRAND TOTALS, GENERAL FUND EXPENDITURES.....				\$7,409,438 49	\$4,788,714 26	\$2,620,724 23

STATEMENT No. 4.—MISCELLANEOUS FUNDS.

Showing amount of unexpended balances of the appropriations of 1915, the amount expended for the fractional part of the fiscal term commencing October 1, 1916, and ending March 31, 1917, and the amount, if any, which was unexpended and reverting to the treasury; also, showing the appropriations made by the Legislature of 1917, and the unexpended balances September 30, 1918.

FOR WHAT PURPOSE APPROPRIATED	Balance Unexpended Oct. 1, 1916, Appropriations of 1915	Amount Drawn to April 30, 1917	Balance Reverting to Treasury April 30, 1917	Appropriations of 1917	Amount Drawn to September 30, 1918	Unexpended Balance September 30, 1918
PUBLIC HIGHWAY FUND.						
HIGHWAY COMMISSIONER—						
Salary of Commissioner.....	\$2,553 77	\$2,500 00	\$53 77			
Salaries of engineers and other employees.....	10,471 60	10,446 59	25 01	\$10,000 00	\$7,500 00	\$2,500 00
Office expenses, postage, engineers' instruments, traveling expenses and primary surveys.....	3,926 57	3,926 57				
Printing.....	1,156 25	1,102 58	53 67			
Wagon bridge across Skagit river.....	269 49	269 49				
Weatatchee bridge bonds, interest and redemption of principal. Asotin county bonds (Lewiston-Clarkston bridge), interest and redemption of principal.....	13,240 00	13,240 00		50,000 00	50,000 00	
Assistant commissioner.....	1,854 13		1,854 13			
Chief engineer.....				4,800 00	3,600 00	1,200 00
Other employees.....				7,200 00	5,400 00	1,800 00
Supplies, material and service.....				19,320 00	12,002 84	7,317 16
Office furniture and equipment, engineering equipment.....				21,500 00	6,978 39	14,521 61
Judgments.....				2,000 00	822 35	1,177 65
				4,458 03	4,456 11	1 92
Totals.....	\$33,471 81	\$31,435 23	\$1,986 58	\$119,275 03	\$90,759 69	\$28,515 34
CENTRAL WASHINGTON HIGHWAY—						
Survey and construction, from Ritzville northerly.....	\$20,734 12	\$15,012 87	\$5,721 25	\$5,721 25	\$5,721 25	
Engineering and construction—Sprague to Cheney.....				60,000 00	24,230 03	\$25,769 97
Engineering and construction—Connell south.....					38,480 86	21,519 14
Totals.....	\$20,734 12	\$15,012 87	\$5,721 25	\$115,721 25	\$68,432 14	\$47,289 11
INLAND EMPIRE HIGHWAY—						
Survey and construction, from Colville south.....	\$8,216 14	\$5,719 33	\$2,496 81	\$2,496 81	\$1,949 24	\$547 57
Survey and construction, between Ellensburg and No. Yakima. Survey and construction, from Kennewick westerly in Benton county.....	613 52	613 52				
	7,246 39	5,658 45	1,589 94	* 1,589 94	1,348 18	241 76
Survey and construction northeasterly from Walla Walla.....	6,552 36	3,743 18	2,809 18	* 2,809 18	2,677 08	132 10

Statement No. 4.—MISCELLANEOUS FUNDS—Continued.

FOR WHAT PURPOSE APPROPRIATED	Balance Unexpended Oct. 1, 1916, Appropriations of 1915	Amount Drawn to April 30, 1917	Balance Reverting to Treasury April 30, 1917	Appropriations of 1917	Amount Drawn to September 30, 1918	Unexpended Balance September 30, 1918
INLAND EMPIRE HIGHWAY (Concluded)—						
Survey and construction westerly from Walla Walla.....	\$21 49	\$21 49				
Survey and construction on the second division of the eastern route from Rosalia south toward Pullman.....	6,325 09	6,247 95	\$77 14			
Survey and construction on the second division of the eastern route from Pullman to Idaho and Washington State line.....	621 92	227 80	334 12			
Engineering and construction and improvement, Benton City eastward.....				\$23,598 00	\$23,598 00	
Engineering and construction, east division, Whitman county, Oakesdale south.....						
Engineering and construction and improvement, east division, Whitman county, Pullman to Idaho line.....				25,000 00	24,916 78	\$83 22
Engineering and construction and improvement, east division, Whitman county, Colfax north and south.....				25,000 00	20,000 51	4,999 49
Engineering and construction, Clayton towards Colville.....				45,000 00	45,000 00	
Engineering and construction, Laurier south.....				20,000 00	866 88	19,133 12
Engineering and construction, Dayton north.....				30,000 00	3,543 23	26,456 78
Engineering and construction, Walla Walla west.....				40,000 00	33,180 15	6,819 85
Totals.....	\$29,598 91	\$22,231 72	\$7,367 19	\$255,493 93	\$197,080 04	\$58,413 89
LAKE OHELAN AND OKANOGAN HIGHWAY— (State Road No. 10)						
Engineering and construction, Okanogan county.....				\$20,000 00	\$312 50	\$19,687 50
McLELLAN PASS HIGHWAY—						
Survey and construction between North Yakima and the summit of the Cascade mountains.....	\$10 70	\$10 70				
Survey and construction between Enumclaw and the summit of the Cascade mountains.....	34,959 31	27,242 94	\$7,716 47	\$7,716 47	\$7,716 47	
Engineering, construction and bridging, Horseshoe Bend to summit of Cascade mountains.....				32,375 00	3,603 71	\$28,771 29
Engineering, construction and bridging between Enumclaw and Summit.....				69,375 00	3,235 53	66,139 47
Totals.....	\$34,970 01	\$27,253 64	\$7,716 47	\$109,466 47	\$14,555 71	\$24,910 76

NATIONAL PARK HIGHWAY—						
Survey and construction between Nemah and the ocean beach in Pacific county.....	\$42,212 26	\$16,831 36	\$25,380 90	*\$25,380 90	\$25,380 90	.....
Survey and construction between Alder and Elbe.....	1,353 37	521 34	532 03	.....	.....	.....
Clearing, grading, surfacing and bridging southerly towards Ashford.....	.....	.....	.....	.....	.....	\$54,400 91
Engineering and construction, Nemah to ocean beach.....	.....	.....	.....	.....	.....	23,443 49
Engineering and construction, Rife bridge and approaches, Lewis county.....	.....	.....	.....	.....	221 87	10,878 13
Totals.....	\$43,565 63	\$17,352 70	\$26,212 93	\$175,230 90	\$86,508 37	\$88,722 53
OLYMPIC HIGHWAY—						
Survey and construction between Shelton and Quilcene.....	\$5,962 45	\$5,915 12	\$37 36	* \$37 36	\$37 36	.....
Survey and construction between East Beach on Lake Crescent and Piedmont on Lake Crescent.....	83 57	83 57	.....	.....	.....	.....
Survey and construction, northwesterly from the end of the present constructed road near Lake Quinalt.....	8,882 05	5,456 57	3,425 48	* 3,425 48	829 29	\$2,586 19
Engineering and construction from Thurston county line to Giallam county line.....	.....	.....	.....	100,825 00	88,740 85	12,084 15
Engineering and construction from Mud Bay to Elma.....	.....	.....	.....	53,187 00	53,187 00	.....
Engineering and construction from Lake Quinalt northwest.....	.....	.....	.....	37,614 00	.....	37,614 00
Engineering and construction from Forks south to Jefferson county line.....	.....	.....	.....	27,750 00	6,719 37	21,030 63
Totals.....	\$14,918 10	\$11,455 26	\$3,462 84	\$222,838 84	\$149,513 87	\$73,324 97
PACIFIC HIGHWAY—						
Survey and construction between Olympia and Tacoma.....	\$2,674 29	\$2,674 29	\$16,514 75	*\$16,514 75	\$16,514 75	.....
Survey and construction from Renton to Kent.....	32,378 56	15,863 81	5,139 56	* 5,139 56	5,139 56	.....
Survey and construction from Toledo to Vancouver.....	25,147 97	20,008 41	.....	248,878 00	200,242 60	\$48,635 40
Engineering and construction from Chehalis to Vancouver.....	.....	.....	.....	57,350 00	55,069 78	2,280 22
Engineering and construction from Seattle to Olympia.....	.....	.....	.....	134,125 00	82,966 15	51,158 85
Engineering and construction from Bellingham to Everett.....	.....	.....	.....	9,250 00	4,105 00	5,145 00
Engineering and construction from Blaine to Ferndale.....	.....	.....	.....	.....	.....	.....
Totals.....	\$90,200 82	\$38,546 51	\$21,654 31	\$471,257 31	\$364,037 84	\$107,219 47
SUNSET HIGHWAY—						
Survey and construction between North Bend and Ole Elum.....	\$43,390 62	\$26,682 59	\$16,708 03	*\$16,708 03	\$9,083 70	\$7,694 33
Survey and construction between Ellensburg and Wenatchee by way of Vantage.....	6,400 04	2,869 13	3,540 91	* 3,540 91	3,540 91	.....
Survey and construction on easterly extension from work in Douglas county.....	1,631 42	1,631 42	.....	.....	.....	.....
Engineering and construction, North Bend to Vantage Ferry.....	.....	.....	.....	106,375 00	70,704 49	35,670 51
Engineering and construction, Oreston west toward Waterville.....	.....	.....	.....	84,000 00	41,469 09	42,530 92
Engineering and construction, Vantage Ferry to Wilson Creek.....	.....	.....	.....	80,000 00	79,444 96	555 02
Totals.....	\$51,422 08	\$31,173 14	\$20,248 94	\$260,693 94	\$204,243 16	\$96,390 76
PEND OREILLE HIGHWAY (State Road No. 23)—						
Engineering and construction between Newport and Mead.....	.....	.....	.....	\$40,000 00	\$19,606 04	\$20,393 96

* Reappropriation.

Statement No. 4.—MISCELLANEOUS FUNDS—Continued.

FOR WHAT PURPOSE APPROPRIATED	Balance Unexpended Oct. 1, 1916 Appropriations of 1915	Amount Drawn to April 30, 1917	Balance Reverting to Treasury April 30, 1917	Appropriations of 1917	Amount Drawn to September 30, 1918	Unexpended Balance September 30, 1918
SEAGIT HIGHWAY (State Road No. 11)— Construction and gravel from Marble Mount up Cascade river.				\$4,625 00	\$4,565 40	\$59 60
STATE ROADS—						
State Road No. 4—Survey and construction in Ferry county.	\$336 63	\$336 63				
State Road No. 5—Survey and construction of a bridge and approaches across Cowlitz river at some point on said river between the towns of Nesika and Kosmos, etc.	2 45	2 45				
State Road No. 8—Survey and construction between Butler and Cook in Skamania county.	2,209 85	122 30	\$2,087 55	* \$2,087 55	\$25 00	\$2,062 55
State Road No. 9—Olympic Highway, Judgment, Peter Huntley.	54 96		54 96			
State Road No. 10—Survey and construction in Okanogan county.	12 57	12 57				
State Road No. 10—Survey and construction in Okanogan county.	2 27	2 27				
State Road No. 10, in Chelan county between Maple creek and the boundary line between Chelan and Okanogan counties.	18,511 46	17,791 65	719 81	* 719 81	719 81	
State Road No. 11—Survey and construction in Skagit county.	124 95	124 95				
State Road No. 12—Survey and construction in Okanogan county.	53 19	53 19				
State Road No. 12—Survey and construction in Okanogan county.	380 82	380 82				
State Road No. 18—Survey and construction between Morton and a feasible connection with State Road No. 5 in Lewis county.	315 23	315 23				
No. 4—Engineering and construction, Okanogan county west from Ferry county line.				15,000 00	803 21	14,196 79
No. 7—Engineering and construction, Blewett Pass.				18,500 00		18,500 00
No. 7—Engineering and construction in Klickitat county east from Skamania county line.				15,000 00	201 83	14,798 17
No. 8—Engineering and construction between Prindle and Cook in Skamania county.				40,500 00	15,823 96	24,676 04
No. 10—Engineering and construction, Chelan to Okanogan county line.						
No. 18—Engineering and construction, Lewis county.				18,500 00	18,500 00	
No. 21—Engineering and construction, Bremerton to Union City.				† 9,250 00	100 86	9,149 05
No. 22—Engineering and construction, Stevens county, Myers Falls via Kettle Falls south.				46,250 00	71,106 38	†
Cascade Road—Construction from Skagit river up Cascade river.				10,000 00	11,198 09	†
				4,625 00		4,625 00

For incomplete work—Construction and improvement of state roads and securing Federal aid for east side roads.

Totals.....	.....	.....	.....	.....	20,250 00	8,362 43	11,887 57
	\$22,003 88	\$19,141 56	\$2,862 32		\$200,662 36	\$126,841 66	\$99,895 17
MISCELLANEOUS—							
Maintenance of primary highways, west side.....	\$3,430 87	\$3,430 87					
Maintenance of primary highways, east side.....	189 53	189 53					
Repair and maintenance of state roads that have been established and constructed.....	13,409 79	13,385 30	\$24 49				
Totals Public Highway Fund.....	\$327,915 55	\$230,658 23	\$97,257 32		\$2,025,218 08	\$1,326,456 42	\$724,816 08
PERMANENT HIGHWAY FUND—							
Construction and maintenance of permanent highways.....	\$1,603,965 46	\$820,130 00	\$683,835 46				
Reappropriation—Construction and maintenance of permanent highways.....					\$1,050,180 18	\$3,683,182 31	\$1,309,015 87
Construction and maintenance of permanent highways.....					3,942,018 00		
Totals.....	\$1,603,965 46	\$820,130 00	\$683,835 46		\$4,992,198 18	\$3,683,182 31	\$1,309,015 87

QUARRIES ROTARY FUND—
Maintenance and payment of all necessary expenses in connection with operating state quarries, cost of transportation, buildings, machinery and equipment, and permanent improvements

Totals.....	\$54,564 21	\$12,834 64	\$41,729 57				
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MILITARY FUND—

Salary of Adjutant General.....	\$1,250 00	\$1,250 00					
Salary of assistant adjutant general.....	782 00	750 00					
Salary of chief clerk.....	612 00	612 00	\$32 00				
Salary of storekeeper.....	600 00	600 00					
Salary of stenographer.....	522 00	468 00	54 00				
Salary of bookkeeper.....	540 00	540 00					
For Naval Militia.....	10,983 15	10,989 53	43 62				
Retained pay of enlisted men, land branches and naval militia earned prior and subsequent to April 1, 1915.....	1,288 16	1,287 91	25				
Aid of civil authorities.....	9,559 02	9,557 61	1 41				
Printing.....	789 43	647 84	141 61				
Maintenance of land branches.....	31,412 53	31,365 60	46 93				
Maintenance one additional company coast artillery.....	1,073 02	1,070 02	3 00				
Arsenal, keeper's cottage and other improvements, military reservation, American Lake.....	289 98	174 73	95 25				
Forage and maintenance, cavalry horses.....	1,357 40	1,315 62	41 78				

* Reappropriation. † Overdraft..... \$24,856 38

+ Any balance may be used on State Road No. 5 from Kosmos eastward. Reimbursed by Federal aid..... 23,840 37

§ Overdraft—Reimbursed by Federal aid, \$1,198.09. Actual overdraft..... \$1,016 01

Statement No. 4.—MISCELLANEOUS FUNDS—Continued.

FOR WHAT PURPOSE APPROPRIATED	Balance Unexpended Oct. 1, 1916, Appropriations of 1915	Amount Drawn to April 30, 1917	Balance Reverting to Treasury April 30, 1917	Appropriations of 1917	Amount Drawn to September 30, 1918	Unexpended Balance September 30, 1918
MILITARY FUND (Concluded)—						
For repair and fire protection at state armories.....	\$2,165 49	\$2,051 43	\$114 06			
Refitting rooms in Spokane Armory.....	143 20		143 20			
Salary of Adjutant General and other employees of military department.....				\$63,600 00	\$46,850 41	\$16,749 59
Supplies, material and service.....				332,140 00	259,509 96	72,630 04
Wagon shed, quartermaster store house, and guard house.....				7,200 00	7,136 04	63 96
Clearing and fencing.....				4,000 00	1,164 63	2,835 37
Relief appropriations.....				2,578 35	2,578 35	
Local improvement assessments.....				3,103 08	3,103 08	
Furniture and equipment of armories.....				10,000 00	6,039 57	3,960 43
Alterations, Tacoma Armory.....				12,400 00	12,400 00	
Alterations, Spokane Armory.....				3,500 00	179 88	3,320 14
Construction, equipment and furnishing armory at Walla Walla.....				* 75,000 00		75,000 00
Construction, equipment and furnishing armory at Aberdeen.....				* 75,000 00		75,000 00
Construction, equipment and furnishing armory at Everett.....				† 100,000 00		100,000 00
Totals, Military Fund.....	\$63,347 40	\$62,630 29	\$717 11	\$638,521 43	\$338,961 90	\$349,559 53
UNIVERSITY OF WASHINGTON.						
UNIVERSITY FUND—						
Salaries of faculty and employees.....						
Extension division and summer school.....						
Fuel, upkeep of campus, general maintenance, repair and improvements, equipment, books, telephone, telegraph, freight and express, postage, printing, furniture, fixtures, etc.....	\$196,683 82	\$196,683 82		\$1,032,280 00	\$713,171 53	\$319,108 47
Supplies, material and service.....	4,543 07	4,542 60	\$0 47			
Instructional equipment.....						
Local improvement assessments.....	49,039 13	49,039 13				
Totals, University Fund.....	\$250,266 02	\$250,265 55	\$0 47	\$1,269,419 82	\$895,743 11	\$403,676 71
UNIVERSITY CURRENT FUND—						
Maintenance of the University of Washington.....						
Departmental equipment.....	\$34,814 58		\$4,985 50			
Salaries of employees.....		\$28,667 75			\$5,857 46	
Traveling expense, subsistence, lodging, office supplies, telephone and telegraph, postage, printing, furniture and fixtures, etc.....		1,158 83			19 55	
Totals, University Current Fund.....	\$34,814 58	\$29,826 08	\$4,985 50		1,495 78	
					\$7,372 79	

UNIVERSITY BUILDING FUND—					
For the creation, equipment and furnishing of one class "A" building upon the campus for the use of the University of Washington.....	\$123,959 29	\$89,751 15	\$34,208 14	\$262,000 00	\$96,516 25
Construction of class "A" building.....				63,000 00	63,000 00
Construction, maintenance, repairs and furnishing of buildings					
Totals, University Building Fund.....	\$123,959 29	\$89,751 15	\$34,208 14	\$325,000 00	\$93,516 25
From General Fund (page 45).....	\$27,337 82	\$27,337 82		\$27,500 00	\$6,169 85
Grand Totals for the University of Washington.....	\$436,377 39	\$397,189 60	\$39,196 79	\$1,621,919 82	\$972,802 00
BELLINGHAM NORMAL SCHOOL FUND—					
Salaries of principal, instructors and other employees.....	\$35,336 00	\$35,336 00		\$171,872 00	\$131,293 94
General repairs and improvements and current expenses.....	14,491 81	12,996 32	\$1,495 49		
Repairs to steam plant, manual training equipment, etc.....	3 26		3 26		
Supplies, material and service.....				45,000 00	30,744 35
Capital outlays				20,000 00	19,923 44
Local improvement assessments.....				3,386 40	3,386 40
Totals, Bellingham Normal School Fund.....	\$49,831 07	\$49,332 32	\$1,498 75	\$240,258 40	\$185,348 13
Current expenses from Normal School Current Fund (page 65).....	11,959 46	11,959 46		33,128 00	14,253 20
Purchase and improvement of land from General Fund (p. 45).....				15,000 00	15,000 00
Grand Totals for Bellingham Normal School.....	\$61,790 53	\$60,291 78	\$1,498 75	\$288,386 40	\$214,601 33
CHENEY NORMAL SCHOOL FUND—					
Salaries of principal, instructors and other employees.....	\$33,768 05	\$33,398 34	\$369 71	\$159,667 00	\$96,096 09
General repairs and improvements and current expenses.....	875 18	875 11	07		
Supplies, material and service.....				38,000 00	33,636 05
Capital outlays				20,133 00	20,131 83
Relief appropriations				247 00	247 00
Totals, Cheney Normal School Fund.....	\$34,643 23	\$34,273 45	\$369 78	\$218,047 00	\$150,110 97
Current expenses from Normal School Current Fund (page 65).....				28,333 00	27,903 04
Grand Totals for Cheney Normal School.....	\$34,643 23	\$34,273 45	\$369 78	\$246,380 00	\$178,014 01
					\$429 96
					\$68,365 99

* From University Current Fund until exhausted.

* Not to exceed \$10,000.00 for furnishing and equipment.

† not to exceed \$15,000.00 for furnishing and equipment.

NOTE.—Aberdeen and Walla Walla to come first in matter of sufficient funds.

Statement No. 4.—MISCELLANEOUS FUNDS—Continued.

FOR WHAT PURPOSE APPROPRIATED	Balance Unexpended Oct. 1, 1916, Appropriations of 1915	Amount Drawn to, April 30, 1917	Balance Reverting to Treasury, April 30, 1917	Appropriations of 1917	Amount Drawn to September 30, 1918	Unexpended Balance September 30, 1918
ELLENSBURG NORMAL SCHOOL FUND—						
Salaries of principal, instructors and other employes.....	\$32,546 73	\$32,546 73		\$107,796 00	\$77,282 88	\$30,513 62
General repairs and improvements and current expenses.....	6,602 45	6,602 45			23,663 67	3,296 33
Supplies, material and service.....				26,950 00	30,328 25	2,147 75
Capital outlays.....	5,017 84	5,017 84		41,474 00	278 20	
Local improvement assessments.....				278 20		
Totals, Ellensburg Normal School Fund.....	\$44,167 02	\$44,167 02		\$176,498 20	\$140,550 50	\$35,947 70
Current expenses from Normal School Current Fund (page 65)				23,538 00	18,037 91	5,500 09
Grand Totals for Cheney Normal School.....	\$44,167 02	\$44,167 02		\$200,036 20	\$158,588 41	\$41,447 79
STATE COLLEGE OF WASHINGTON FUND—						
Maintenance, experimental and extension work, buildings, equipment, street improvement, etc.....	\$58,840 08	\$58,840 08				
Salaries and wages.....				\$380,446 78	\$296,743 59	\$82,703 19
Salaries and wages (from Agricultural College Current Fund)					31,186 97	
Salaries and wages (from Scientific School Current Fund)				113,000 00	44,666 77	87,146 26
Supplies, material and service.....				219,685 71	153,886 25	66,249 46
Capital outlays, including land at Pullman.....				83,167 51	83,617 76	9,549 75
Puyallup experimental station, including land at Puyallup.....				65,000 00	47,393 61	17,606 39
Totals, State College Fund.....	\$58,840 08	\$58,840 08		\$880,250 00	\$656,994 95	\$223,255 05
For Current Expenses—						
From Agricultural College Current Fund.....		14,869 00			17,255 66	
From Scientific School Current Fund.....	29,418 32	14,549 32		40,000 00	22,713 52	82
From College Fund.....		70,561 67			116,832 21	
From Federal Funds—						
Adams.....		8,130 64			20,270 29	
Hatch.....		7,459 77			23,468 15	
Morrill.....		30,565 34			64,806 23	
Smith-Lever.....		15,437 72			29,420 51	
From General Fund (page 45)—						
Extension work.....	2,944 22	2,944 22		29,352 00	29,169 94	182 06
Forage crop investigation.....				8,000 00	7,973 91	26 09
Director of farm markets.....				15,000 00	8,068 83	6,941 17
Grand Totals for State College of Washington.....	\$91,202 62	\$223,366 76		\$972,602 00	\$998,017 20	* \$230,405 19

SOLDIERS' HOME—									
From United States Fund.....	\$17,564 66					\$49,801 18			
From General Fund (page 51).....	29,370 88					117,498 41			\$40,601 59
Totals.....	\$56,935 51					\$169,389 54			\$40,601 59
VETERANS' HOME—									
From United States Fund.....									
From General Fund (page 51).....	\$59,793 00					\$46,848 76			
Totals.....	\$59,793 00					151,121 38			\$31,078 62
STATE TRAINING SCHOOL—									
From C. E. P. and R. I. Current Fund.....						\$197,465 13			
From General Fund (page 49).....	\$25,217 71								
Totals.....	\$25,217 71					\$51,772 81			
NORMAL SCHOOL CURRENT FUND—									
For Bellingham Normal School.....	5,556 76					33,691 97			\$89,308 03
For Cheney Normal School.....	\$30,774 47					\$35,464 78			\$89,308 03
For Ellensburg Normal School.....									
Totals (not to exceed receipts).....	\$11,959 46					\$34,999 00			\$24,804 85
ACCIDENT FUND—									
Industrial Insurance Commission.....	\$1,992,819 62					\$2,126,831 23			\$1,873,168 77
Reserve, invested (non-appropriation).....						(2,117,117 02)			
Totals.....	\$1,992,819 62					\$2,126,831 23			\$1,873,168 77
SHORE LAND IMPROVEMENT FUND—									
For construction and improvement of Lake Washington Canal.									
Salaries, medical aid awards and other expenses.....	\$10,987 43					\$4,782 93			\$230 12
MEDICAL AID FUND—									
Salaries, medical aid awards and other expenses.....						\$161,530 27			\$338,469 73
HARBOR IMPROVEMENT FUND—									
For port districts and counties 75% of rental of harbor areas, tide lands and water areas under Chapters 168 and 170, Laws 1913, to be distributed by the State Treasurer to the several port districts and counties.....									
For the period intervening between the going into effect of said chapters and January, 1915.....	\$0 28								
For the period intervening between January 31, 1915, and May 1, 1917.....	36,371 26								
Totals.....	\$36,371 54					\$23,664 64			\$28,817 77

* Contains \$253,820.39 non-appropriation expenditures.

† Contains \$132,164.14 non-appropriation expenditures.

‡ Reappropriation.

Statement No. 4.—MISCELLANEOUS FUNDS—Concluded.

FOR WHAT PURPOSE APPROPRIATED	Balance Unexpended Oct. 1, 1916, Appropriations of 1915	Amount Drawn to April 30, 1917	Balance Reverting to Treasury April 30, 1917	Appropriations of 1917	Amount Drawn to September 30, 1918	Unexpended Balance September 30, 1918
FISHERIES FUND—						
Salary of Commissioner.....	\$1,000 00	\$1,000 00		\$4,000 00	\$3,000 00	\$1,000 00
Salary of superintendent of hatcheries.....	900 00	900 00		3,600 00	2,700 00	900 00
Salaries of deputy fish commissioners.....	900 00	900 00				
Salaries of inspectors and expenses.....	908 06	908 06				
Salaries of employees.....	2,630 83	2,630 83				
Traveling expenses of commissioner and employees.....	1,094 37	1,094 37				
Construction of new hatcheries.....	12 96	12 96				
Construction, repairs and maintenance of salmon hatcheries and patrol service, and traveling expenses.....	42,325 88	22,671 15	\$19,654 73	* 19,654 73	29,068 71	5,906 29
Destruction of seals, Columbia River District, as provided by section 88 of Fisheries Code, not to exceed \$1,000.00 in any one year.....	1,259 91	295 65	964 26	* 964 26	964 26	†
Relief bills.....	9 00		9 00	906 29	906 29	†
Salaries and expenses, incidental, salmon hatcheries and propagation of sockeye salmon.....						
Destruction of seals in Columbia River District.....				192,000 00	139,503 63	52,496 37
Destruction of seals in other waters of the state.....				3,000 00	527 37	2,472 63
Printing.....				3,000 00	2,540 26	459 74
				2,500 00	2,500 00	
Totals.....	\$51,041 21	\$30,413 22	\$20,627 99	\$264,625 28	\$201,390 25	\$63,235 03
STATE GAME FUND—						
Salary of State Game Warden.....	\$500 00	\$500 00		\$2,000 00	\$1,500 00	\$500 00
Salaries of deputy state game warden and employees, and expenses.....	1,297 23	1,297 23				
Maintenance of trout hatcheries.....	750 82	750 82		22,000 00	16,769 66	5,240 34
For the payment of salaries of special deputy game warden and fisheries inspectors and expenses.....	279 32	279 32				
To erect, equip and maintain a trout hatchery at Mineral Lake in Lewis county.....	227 16	227 16				
Salaries and traveling expenses of two special deputy game wardens.....						
Salaries of employees, rent and incidentals.....				6,000 00	4,748 98	1,251 02
Traveling expenses of State Game Warden.....				6,150 00	4,764 80	1,385 20
Erection, equipment, maintenance and stocking of game farm at the penitentiary.....				1,000 00	791 69	208 31
Erection, equipment and maintenance of trout hatchery in Whatcom county.....				20,000 00	17,663 89	2,336 11
Salary and traveling expenses of chief deputy state game warden.....				7,500 00	7,485 15	14 85
				5,000 00	3,741 19	1,258 81

Salaries and traveling expenses of two deputy state game wardens.....												6,000 00	4,653 05	1,346 95
Salaries of employees, rent and incidentals of chief deputy game warden.....												2,200 00	1,737 31	462 69
Totals.....	\$3,054 53	\$3,054 53										\$77,850 00	\$63,945 72	\$14,004 28
OYSTER RESERVE FUND— Protection and improvement of oyster beds.....														
Salaries and wages.....	\$1,051 96	\$1,051 96										\$4,320 00	\$2,946 67	\$1,473 33
Supplies, material and service.....												2,180 00	1,368 59	791 41
Construction of concrete dikes, etc.....												8,500 00	4,462 99	4,037 01
Totals.....	\$1,051 96	\$1,051 96										\$15,000 00	\$8,698 25	\$6,301 75
CAPITOL BUILDING FUND— For the purpose of refunding the warrants outstanding against the Capitol Building Fund and interest accrued thereon, acquiring additional lands for a site, and erecting and completing buildings for the state capitol, and otherwise carrying out the plans and projects set forth in chapter 59 of the Laws of 1911, and returning to the General Fund advancements made thereon for capitol building purposes.....	\$1,500,000 00										\$1,500,000 00			
For warrants and interest, available only on sale of bonds.....														
CAPITOL BUILDING INTEREST FUND— Interest on capitol building bonds.....	\$125,000 00										\$125,000 00			
CAPITOL BUILDING CONSTRUCTION FUND— Acquiring land, constructing and completing buildings, interest on warrants or bonds, etc.....														
CURRENT SCHOOL FUND— Remittance to counties, account of apportionment.....		\$415,370 45											\$1,755,220 23	
FOREST RESERVE FUND— United States distribution.....													\$49,455 34	
UNITED STATES VOCATIONAL EDUCATION— Direction of Federal Board for Vocational Education. From General Fund, administrative (page 44).....													\$9,430 02	
Totals for Vocational Education.....												\$12,000 00	5,735 02	\$6,264 98
TOTALS, MISCELLANEOUS FUNDS.....	\$6,406,057 98	\$63,262,251 36									\$3,736,063 58	\$17,512,665 27	\$312,923,431 18	\$7,133,598 02

*** Reappropriation.**

† Expenditures made before April 1, 1917, to conform with emergency appropriation, chapter 9, Laws 1917.

‡ Includes \$500,316.96 from non-appropriation funds.
§ Includes \$2,249,380.93 from non-appropriation funds.

‡ Includes \$590,316.96 from non-appropriation funds.

GRAND TOTALS—APPROPRIATIONS AND EXPENDITURES.

	Balance Unexpended Oct. 1, 1916, Appropriations of 1915	Amount Drawn to April 30, 1917	Balance Reverting to Treasury April 30, 1917	Appropriations of 1917	Amount Drawn to September 30, 1918	Unexpended Balance September 30, 1918
GENERAL FUND	\$2,371,046 16	\$1,615,220 82	\$755,825 34	\$7,409,433 49	\$4,788,714 26	\$2,620,724 23
MISCELLANEOUS FUNDS	6,408 057 98	* 3,262,281 36	3,736,093 58	17,812,663 27	112,928,431 18	7,133,598 02
GRAND TOTALS.....	\$8,779,104 14	*\$4,877,502 18	\$4,491,918 92	\$25,222,103 76	†\$17,717,145 44	\$9,754,322 25

* Includes \$590,316.96 from non-appropriation funds.

† Includes \$2,249,360.93 from non-appropriation funds.

RECONCILIATION OF EXPENDITURES WITH WARRANTS ISSUED.

Total expenditures, first period.....	\$4,877,502 18	
Total expenditures, second period.....	17,717,145 44	
Total.....		\$22,594,647 62
Warrants issued on Accident Fund for investment from amounts held in reserve (page 147).....		2,117,117 02
Warrants issued on Permanent Funds for investment purposes (page 147).....		4,995,005 83
Warrant issued on Bellingham Normal School Current Fund for purchase of land for which the appropriation was made from the General Fund; later the General Fund reimbursed the Bellingham Normal School Current Fund, thereby making a double issue for the one expenditure.....		15,000 00
Warrants cancelled.....	15,393 97	
Less warrants cancelled that were issued in previous biennium.....	2,393 09	
To correct an error in the outstanding warrants of the previous biennium.....		41 25
Total.....		\$22,734,812 60
Warrants issued, first period (page 17).....	\$14,740,242 83	
Warrants issued, second period (page 17).....	14,994,569 77	
		\$29,734,812 60

LEGISLATIVE EXPENSES.

Session of 1917.

Appropriation for legislative expenses.....	\$100,000 00	
Appropriation for legislative expenses.....	10,000 00	
Appropriation for legislative printing.....	15,000 00	
Appropriation for indexing Session Laws.....	300 00	
Appropriation for certifying laws.....	300 00	
Appropriation for indexing House and Senate Journals.....	600 00	
Appropriation for printing House and Senate Journals and Session Laws.....	15,000 00	
Total.....	\$141,200 00	
EXPENSES OF SENATE—		
Per diem of members.....	\$12,800 00	
Mileage of members.....	1,675 50	
Compensation of employes.....	16,623 00	
Incidental expenses.....	3,202 39	\$34,100 89
EXPENSES OF HOUSE—		
Per diem of members.....	\$29,540 00	
Mileage of members.....	4,059 80	
Compensation of employes.....	27,940 50	
Incidental expenses.....	4,671 92	66,212 02
JOINT EXPENSES—		
Joint expenditures.....	\$2,163 65	
Indexing and certifying House and Senate Journals.....	1,200 00	
Printing House and Senate Journals and Session Laws.....	14,999 89	
Legislative printing.....	12,425 88	30,799 42
Total.....		\$131,102 83

MEMBERS OF THE SENATE.

Dist. No.	NAME	County	No. of Miles Traveled	Mileage	Per Diem	Total Per Diem and Mileage
1	J. W. Faulkner.....	Douglas, Ferry, Grant and Okanogan.	658	\$65 80	\$300 00	\$365 80
* 2	C. R. McMillan.....	Stevens and Pend Oreille.	1,026	102 60	300 00	402 60
3	Harve H. Phipps.....	Spokane.....	858	85 80	300 00	385 80
4	R. A. Hutchinson.....	Spokane.....	858	85 80	300 00	385 80
5	E. Ben Johnson.....	Spokane.....	858	85 80	300 00	385 80
* 6	Guy B. Groff.....	Spokane.....	858	85 80	300 00	385 80
* 7	Frank A. Chase.....	Spokane.....	858	85 80	300 00	385 80
* 8	Oliver Hall.....	Whitman.....	1,015	101 50	300 00	401 50
9	W. W. Brand.....	Whitman.....	930	93 00	300 00	393 00
10	Elgin V. Kuykendall.....	Asotin, Columbia and Garfield.	847	84 70	300 00	384 70
11	O. T. Cornwell.....	Adams, Franklin and Walla Walla.	604	69 40	300 00	369 40
12	D. H. Cox.....	Walla Walla.....	694	69 40	300 00	369 40
13	John H. Ferryman.....	Chelan, Kittitas..	474	47 40	300 00	347 40
14	Charles E. Myers.....	Lincoln.....	976	97 60	300 00	397 60
15	D. V. Morthland.....	Benton, Yakima..	386	38 60	300 00	338 60
* 16	I. M. Stevenson.....	Klickitat and Skamania.	320	32 00	300 00	332 00
17	Edward L. French.....	Clarke.....	256	25 60	300 00	325 60
18	G. Barnes.....	Cowlitz.....	154	15 40	300 00	315 40
* 19	ohn W. Kleeb.....	Pacific and Wahkiakum.	188	18 80	300 00	318 80

* Holdover senators.

MEMBERS OF THE SENATE—Concluded.

Dist. No.	NAME	County	No. of Miles Traveled	Mileage	Per Diem	Total Per Diem and Mileage
20	A. E. Judd.....	Lewis.....	73	\$7 30	\$300 00	\$307 30
*21	E. E. Boner.....	Grays Harbor....	121	12 10	300 00	312 10
22	P. H. Carlyon.....	Thurston.....			300 00	300 00
23	Peter Iverson.....	Island, Kitsap and Mason.	191	19 10	300 00	319 10
*24	A. A. Smith.....	Clallam, Jefferson and San Juan.	300	30 00	300 00	330 00
25	W. M. Karshner.....	Pierce.....	85	8 50	300 00	308 50
*26	Ralph Metcalf.....	Pierce.....	67	6 70	300 00	306 70
27	Walter S. Davis.....	Pierce.....	67	6 70	300 00	306 70
28	Wilburn Fairchild.....	Pierce.....	67	6 70	300 00	306 70
*29	Jesse S. Jones.....	Pierce.....	67	6 70	300 00	306 70
*30	Howard D. Taylor.....	King.....	160	16 00	300 00	316 00
*31	Ralph D. Nichols.....	King.....	147	14 70	300 00	314 70
*32	Dan Landon.....	King.....	147	14 70	300 00	314 70
*33	William Wray.....	King.....	147	14 70	300 00	314 70
*34	James A. Ghent.....	King.....	147	14 70	300 00	314 70
*35	Lincoln Davis.....	King.....	147	14 70	300 00	314 70
*36	G. E. Steiner.....	King.....	147	14 70	300 00	314 70
*37	E. B. Palmer.....	King.....	147	14 70	300 00	314 70
38	Joseph H. Smith.....	Snohomish.....	210	21 00	300 00	321 00
*39	James Burton.....	Snohomish.....	228	22 80	300 00	322 80
*40	W. V. Wells.....	Skagit.....	327	32 70	300 00	332 70
41	Ed. Brown.....	Whatcom.....	368	36 80	300 00	336 80
*42	E. J. O'Leary.....	Whatcom.....	340	34 00	300 00	334 00
Totals.....			16,608	\$1,660 80	\$12,600 00	\$14,260 80

* Holdover senators.

EMPLOYES OF THE SENATE.

NAME	Service	Per Diem	Compen- sation
Frank M. Dallam, Jr.....	Secretary.....	\$10 00	\$600 00
A. J. Hoskin.....	Reading clerk.....	7 50	450 00
H. O. Stone.....	Engrossing clerk.....	7 50	450 00
H. B. LaMonte.....	Docket clerk.....	6 00	360 00
C. S. Sapp.....	Paymaster and index clerk.....	6 00	360 00
Marion Garland.....	Minute clerk.....	6 00	360 00
R. E. Pitchforth.....	Journal clerk.....	7 00	420 00
K. I. Ghormley.....	Judiciary clerk.....	7 50	450 00
F. M. O'Leary.....	Enrolling clerk.....	6 00	372 00
H. S. Cowan.....	Appropriation committee clerk.....	6 00	360 00
M. L. Burkhardt.....	Assignment clerk.....	5 50	330 00
Reba J. Hurn.....	Secretary to Lieutenant Governor.....	6 00	360 00
Daniel McCush.....	Sergeant-at-arms.....	6 00	360 00
Elmer E. Hall.....	Assistant sergeant-at-arms.....	6 00	360 00
R. W. Watts.....	Clerk.....	5 00	300 00
Harold Watson.....	Clerk.....	5 00	300 00
Homer Wisner.....	Clerk.....	5 00	245 00
C. Broughton.....	Doorkeeper.....	5 00	300 00
Wm. S. Peacock.....	Assistant doorkeeper.....	5 00	300 00
Wm. V. Courtright.....	Assistant doorkeeper.....	5 00	300 00
Samuel C. Milligan.....	Postmaster.....	5 00	300 00
Arthur Test.....	Assistant postmaster.....	5 00	300 00
R. B. Phipps.....	Bill clerk.....	5 00	300 00
R. O. Hall.....	Assistant bill clerk.....	5 00	300 00
F. R. Archer.....	Bill poster.....	5 00	300 00
C. O. Temple.....	Assistant bill poster.....	5 00	300 00
Minnie M. Hyde.....	Stenographer.....	5 00	300 00
Adeline Y. Hocker.....	Stenographer.....	5 00	310 00
Laura C. Weldenbach.....	Stenographer.....	5 00	310 00
Jean McLeod Holloway.....	Stenographer.....	5 00	310 00

EMPLOYES OF THE SENATE—Concluded.

NAME	Service	Per Diem	Compensation
Florence M. Stanke.....	Stenographer.....	\$5 00	\$310 00
Ruth Shank	Stenographer.....	5 00	300 00
Dorothy E. Hall.....	Stenographer.....	5 00	300 00
Lillian Renard	Stenographer.....	5 00	310 00
A. J. Sharkey.....	Stenographer.....	5 00	310 00
Lottie M. Dell.....	Stenographer.....	5 00	300 00
Ada Pierce	Stenographer.....	5 00	240 00
Erna E. Asce.....	Stenographer.....	5 00	300 00
A. M. Kitto.....	Stenographer.....	5 00	310 00
Vera Kilgore.....	Stenographer.....	5 00	310 00
Jennie M. Tattersall.....	Stenographer.....	5 00	300 00
Mary Anderson.....	Stenographer.....	5 00	300 00
Henry Ferryman.....	Page.....	2 00	120 00
Harold Gould.....	Page.....	2 00	120 00
Norman W. Clark.....	Page.....	2 00	14 00
Neal Kohler.....	Page.....	2 00	120 00
Arthur McIntosh.....	Page.....	2 00	120 00
Frank Powers.....	President's page.....	2 00	120 00
J. F. Howard.....	Night watchman.....	5 00	300 00
Martin Wall.....	Janitor.....	5 00	305 00
F. A. Stokes.....	Janitor.....	5 00	305 00
Robert Taylor.....	Janitor.....	5 00	305 00
Norman W. Clark.....	Legislative librarian.....	4 00	212 00
Total.....			\$15,998 00

INCIDENTAL EXPENSES OF THE SENATE.

NAME	For What Expended	Amount
American Paper Company.....	Toilet paper.....	\$10 50
Bookstore	Supplies.....	356 35
Burfoot, George	Carpenter.....	29 00
Capital City Iron Works.....	Lamp bracket.....	1 25
Capital City Transfer Company.....	Freight and drayage.....	4 25
Carman Manufacturing Company.....	Chairs.....	110 29
Chase, F. A.....	Expense.....	69 00
Dallam, Jr., F. M.....	Supplies.....	3 09
Doherty, Jas., P. M.....	Stamps and wrappers.....	574 16
Gules, Dan	Plumbing.....	10 75
Hart, Louis F.....	Telephone calls.....	2 70
H. & M. Ribbon & Carbon Company.....	Ribbons.....	10 00
Janitor's Supply Company.....	Floor dressing.....	9 75
Johnson, V. E.....	Dusters.....	4 90
Lowman-Hanford Company.....	Supplies.....	1,179 43
Martin Hardware Company.....	Supplies.....	33 85
Mills & Cowles.....	Door checks.....	19 50
Mook, M. L.....	Election certificates.....	9 00
Mottman Mercantile Company.....	Supplies.....	29 82
Newell, T. H.....	Painting.....	1 50
Olympia Door Company.....	Lumber.....	26 03
Olympia Loan Company.....	Table.....	3 75
Pacific Telegraph and Telephone Company.....	Telephone.....	35 10
Phillips, A. J.....	Carpenter.....	8 00
Pioneer Bindery and Printing Company.....	Supplies.....	378 09
Prigmore & Sears.....	Supplies.....	3 35
Remington Typewriter Company.....	Machine rent.....	126 00
Star Laundry	Laundry.....	73 88
Talcott Bros.	Supplies.....	10 50
Union Electric Company.....	Supplies.....	17 00
Van Arsdale Hardware Company.....	Supplies.....	14 90
Western Union Telegraph Company.....	Service.....	8 95
Winstanley & Blankenship.....	Supplies.....	2 75
Woodlawn Flower Shop.....	Olson wreath.....	25 00
Total.....		\$3,202 39

MEMBERS OF THE HOUSE.

Dist. No.	NAME	County	No. of Miles Traveled	Mileage	Per Diem	Total Per Diem and Mileage
1	Z. E. Hayden.....	Stevens.....	1,062	\$108 20	\$300 00	\$408 20
1	John Selmer.....	Stevens.....	1,120	112 00	300 00	412 00
2	Ira Honefenger.....	Spokane.....	858	85 80	300 00	385 80
2	L. L. Westfall.....	Spokane.....	858	85 80	300 00	385 80
3	Albert A. Kelly.....	Spokane.....	858	85 80	300 00	385 80
3	David Porter Reid.....	Spokane.....	858	85 80	300 00	385 80
4	Olaf L. Olsen.....	Spokane.....	900	90 00	300 00	390 00
4	A. R. Stratton.....	Spokane.....	858	85 80	300 00	385 80
5	Maurice Smith.....	Spokane.....	858	85 80	300 00	385 80
5	L. Frank Boyd.....	Spokane.....	858	85 80	300 00	385 80
6	Fred A. Adams.....	Spokane.....	858	85 80	300 00	385 80
6	John Anderson.....	Spokane.....	858	85 80	300 00	385 80
7	C. E. Hoover.....	Whitman.....	1,108	110 80	300 00	410 80
7	Roy Jones.....	Whitman.....	1,096	109 60	300 00	409 60
8	George A. Weldon.....	Whitman.....	986	98 60	300 00	398 60
8	C. W. McCall.....	Whitman.....	970	97 00	300 00	397 00
9	Elmer E. Halsey.....	Asotin.....	1,052	105 20	300 00	405 20
10	J. T. Ledgerwood.....	Garfield.....	998	99 80	300 00	399 80
11	Geo. Spalinger.....	Columbia.....	768	76 80	300 00	376 80
12	A. L. Ray.....	Walla Walla.....	734	73 40	300 00	373 40
18	John W. Summers.....	Walla Walla.....	694	69 40	290 00	359 40
18	R. E. Butler.....	Walla Walla.....	748	74 80	300 00	374 80
14	Logan L. Long.....	Franklin.....	641	64 10	300 00	364 10
15	M. W. Anthony.....	Adams.....	728	72 80	300 00	372 80
16	E. L. Farnsworth.....	Lincoln.....	902	90 20	300 00	390 20
16	J. J. Cameron.....	Lincoln.....	874	87 40	300 00	387 40
17	E. F. Banker.....	Okanogan.....	706	70 60	300 00	370 60
18	James A. Cross.....	Douglas.....	628	62 80	300 00	362 80
19	J. C. Hubbell.....	Kittitas.....	337	33 70	300 00	333 70
19	Delbert O. Kearby.....	Kittitas.....	287	28 70	300 00	328 70
20	William P. Sawyer.....	Yakima.....	412	41 20	300 00	341 20
20	Ina Phillips Williams.....	Yakima.....	386	38 60	300 00	338 60
21	John C. Crawford.....	Klickitat.....	466	46 60	300 00	346 60
22	Elmer E. Shields.....	Skamania.....	320	32 00	300 00	332 00
23	George McCoy.....	Clarke.....	232	23 20	300 00	323 20
23	C. W. Ryan.....	Clarke.....	232	23 20	300 00	323 20
24	Luther M. Sims.....	Cowlitz.....	180	18 00	300 00	318 00
25	Joseph Girard.....	Wahkiakum.....	240	24 00	300 00	324 00
26	Fred A. Hart.....	Pacific.....	178	17 80	300 00	317 80
27	J. S. Siler.....	Lewis.....	242	24 20	300 00	324 20
27	H. H. Swofford.....	Lewis.....	72	7 20	300 00	307 20
27	J. E. Lease.....	Lewis.....	64	6 40	300 00	306 40
28	Lewis J. Morrison.....	Thurston.....	2	20	300 00	300 20
28	C. C. Aspinwall.....	Thurston.....	8	80	300 00	300 80
29	A. E. Graham.....	Grays Harbor.....	121	12 10	300 00	312 10
29	Geo. W. Gauntlett.....	Grays Harbor.....	97	9 70	300 00	309 70
30	C. W. Hodgdon.....	Grays Harbor.....	126	12 60	300 00	312 60
31	Mark E. Read.....	Mason.....	40	4 00	300 00	304 00
32	J. Howard Shattuck.....	Kitsap.....	181	18 10	300 00	318 10
33	William Bishop.....	Jefferson.....	262	26 20	300 00	326 20
33	H. B. Gardner.....	Jefferson.....	290	28 00	300 00	328 00
34	A. J. Cosser.....	Clallam.....	324	32 40	300 00	332 40
35	Elmer E. Healey.....	Pierce.....	85	8 50	300 00	308 50
35	Abe Morris.....	Pierce.....	119	11 90	300 00	311 90
36	Guy E. Kelly.....	Pierce.....	67	6 70	600 00	606 70
36	Torger Peterson.....	Pierce.....	133	13 30	300 00	313 30
37	James H. Davis.....	Pierce.....	67	6 70	300 00	306 70
37	Wm. C. Elliott.....	Pierce.....	67	6 70	300 00	306 70
38	Hiram E. Washburn.....	Pierce.....	67	6 70	300 00	306 70
38	Geo. W. Thompson.....	Pierce.....	67	6 70	300 00	306 70
39	Dr. Winfield P. Goff.....	Pierce.....	67	6 70	300 00	306 70
39	Claude A. Young.....	Pierce.....	67	6 70	300 00	306 70
40	Fred J. Mess.....	King.....	122	12 20	300 00	312 20
40	Walter J. Lunn.....	King.....	95	9 50	300 00	309 50
40	Fred C. Nelson.....	King.....	122	12 20	300 00	312 20
41	Paul W. Houser.....	King.....	175	17 50	300 00	317 50
41	A. E. Fuller.....	King.....	147	14 70	300 00	314 70
42	W. T. Christensen.....	King.....	147	14 70	300 00	314 70
42	Frank E. Boyle.....	King.....	147	14 70	300 00	314 70
43	Victor Zednick.....	King.....	147	14 70	300 00	314 70
43	Ralph R. Knapp.....	King.....	147	14 70	300 00	314 70

MEMBERS OF THE HOUSE—Concluded.

Dist. No.	NAME	County	No. of Miles Traveled	Mileage	Per Diem	Total Per Diem and Mileage
44	Frank H. Manogue.....	King.....	147	\$14 70	\$300 00	\$314 70
44	Robert E. Dwyer.....	King.....	147	14 70	300 00	314 70
45	Robert Grass.....	King.....	147	14 70	300 00	314 70
45	Frank H. Renick.....	King.....	147	14 70	300 00	314 70
46	Fred W. Hastings.....	King.....	147	14 70	300 00	314 70
46	Stephen A. Hull.....	King.....	147	14 70	300 00	314 70
47	John R. Wilson.....	King.....	147	14 70	300 00	314 70
47	E. H. Guile.....	King.....	147	14 70	300 00	314 70
48	Thomas N. Swale.....	Snohomish.....	210	21 00	300 00	321 00
48	S. Frank Spencer.....	Snohomish.....	210	21 00	300 00	321 00
49	M. G. Thomle.....	Snohomish.....	260	26 00	300 00	326 00
49	Charles W. Gorham.....	Snohomish.....	229	22 90	300 00	322 90
50	W. E. Terry.....	Island.....	240	24 00	300 00	324 00
51	J. O. Rudene.....	Skagit.....	320	32 00	300 00	332 00
51	J. M. Shields.....	Skagit.....	302	30 20	300 00	330 20
51	Fred B. Fulton.....	Skagit.....	327	32 70	300 00	332 70
52	E. H. Nash.....	San Juan.....	338	33 80	300 00	338 80
53	Tom Brown.....	Whatcom.....	397	39 70	300 00	339 70
53	C. H. Hoff.....	Whatcom.....	372	37 20	300 00	337 20
54	Charles I. Roth.....	Whatcom.....	340	34 00	300 00	334 00
54	Fred D. Yale.....	Whatcom.....	340	34 00	300 00	334 00
55	A. L. Bradley.....	Ferry.....	1,188	118 30	300 00	418 30
56	S. O. Pool.....	Chelan.....	476	47 60	300 00	347 60
58	Gordon C. Moores.....	Benton.....	567	56 70	300 00	356 70
59	John Urquhart.....	Grant.....	643	64 30	300 00	364 30
60	H. H. Murray.....	Pend Oreille.....	918	91 80	300 00	391 80
	Totals.....		40,449	\$4,044 90	\$29,390 00	\$33,434 90

EMPLOYES OF THE HOUSE.

NAME	Service	Per Diem	Compen- sation
C. R. Maybury.....	Chief clerk.....	\$10 00	\$600 00
A. W. Calder.....	Assistant chief clerk.....	7 50	450 00
Geo. L. Harrigan.....	Minute clerk.....	7 50	450 00
C. H. Renschler.....	Journal clerk.....	6 50	390 00
C. Roy King.....	Docket clerk.....	6 00	360 00
C. D. Allen.....	Engrossing clerk.....	5 50	330 00
Roy Horr.....	Reading clerk.....	6 00	42 00
W. J. Coyle.....	Reading clerk.....	6 00	345 00
Collin C. Camplain.....	Speaker's clerk.....	5 50	330 00
Fred K. Overman.....	Proof clerk.....	5 00	300 00
William Ruddock.....	Bill clerk.....	5 00	300 00
Clarence F. Jones.....	Index clerk.....	5 00	300 00
Hazel Marshall.....	Judiciary clerk.....	5 00	300 00
Amy Albright.....	Appropriation clerk.....	5 00	300 00
William Price.....	Sergeant-at-arms.....	6 00	360 00
W. B. Hawthorne.....	Assistant sergeant-at-arms.....	4 50	189 00
A. S. Dickenson.....	Postmaster.....	5 00	300 00
Frank Ludwig.....	Assistant postmaster.....	5 00	300 00
J. B. Edwards.....	Chief doorkeeper.....	5 00	300 00
R. S. Weston.....	Doorkeeper.....	4 50	270 00
F. M. Scott.....	Doorkeeper.....	4 50	270 00
James Gleason.....	Doorkeeper.....	4 50	270 00
H. E. Stumer.....	Doorkeeper.....	4 50	270 00
P. Jurich.....	Doorkeeper.....	4 50	270 00
A. F. Haynes.....	Watchman.....	4 00	196 00
Jim Marshall.....	Watchman.....	4 00	240 00
Walter Strauther.....	Janitor.....	4 00	240 00
W. A. Ryan.....	Janitor.....	4 00	240 00
W. A. Dickson.....	Janitor.....	4 00	240 00
J. H. Patrick.....	Janitor.....	4 00	240 00
Tom Knight.....	Janitor.....	4 00	240 00
James O. Dyal.....	Cloak room attendant.....	4 00	240 00
Marion Bedas.....	Page.....	2 00	14 00
Warren Beddoes.....	Page.....	2 00	106 00

EMPLOYEES OF THE HOUSE—Concluded.

NAME	Service	Per Diem	Compensation
Paul Halloman	Page.....	\$2 00	\$120 00
S. Bloom	Page.....	2 00	120 00
Turney Thomas	Page.....	2 00	120 00
Edward Smith	Page.....	2 00	120 00
Robert Arnold	Page.....	2 00	112 00
Joe Kunsch	Page.....	2 00	120 00
C. Millon	Page.....	2 00	106 00
Jack Hits	Page.....	2 00	120 00
Will D. Rosmond	Stenographer.....	5 50	330 00
J. D. Bird	Stenographer.....	5 50	302 50
R. J. Lloyd	Stenographer.....	5 50	330 00
S. R. Holcomb	Stenographer.....	5 50	330 00
E. L. Powers	Stenographer.....	5 50	330 00
George Meath	Stenographer.....	5 50	330 00
O. G. Fairburn	Stenographer.....	5 50	330 00
Grace Whitmore	Stenographer.....	5 00	300 00
E. A. Brown	Stenographer.....	5 00	300 00
Hazel Miller	Stenographer.....	5 00	267 00
Anna Breen	Stenographer.....	5 00	300 00
Nelle Stone	Stenographer.....	5 00	300 00
Bertha Allen	Stenographer.....	5 00	300 00
Olive Johnson	Stenographer.....	5 00	300 00
Esther Carlson	Stenographer.....	5 00	300 00
Cora Hammond	Stenographer.....	5 00	300 00
Myrtle Childs	Stenographer.....	5 00	300 00
Edna Stratton	Stenographer.....	5 00	300 00
Helen Fairleigh	Stenographer.....	5 00	300 00
N. Pitman	Stenographer.....	5 00	300 00
Birdie C. Campbell	Stenographer.....	5 00	300 00
Louise Harding	Stenographer.....	5 00	300 00
W. S. McCalley	Mimeograph clerk.....	5 00	265 00
Roy Horr	Law clerk.....	6 00	318 00
W. J. Coyle	Law clerk.....	5 00	35 00
Linn Shields	Clerk.....	4 50	270 00
W. S. McCalley	Clerk.....	5 00	35 00
William J. Crosskill	Clerk.....	4 50	270 00
Frank Harrison	Clerk.....	4 50	270 00
E. H. Detering	Clerk.....	4 50	270 00
Geo. Webster	Clerk.....	4 50	270 00
Jim Clark	Clerk.....	4 50	270 00
E. D. Purchase	Clerk.....	4 50	270 00
Herman Anderson	Clerk.....	4 50	270 00
Ivan Talbott	Clerk.....	4 50	270 00
Frank Coyle	Clerk.....	4 50	270 00
J. E. Foss	Clerk.....	4 50	270 00
Asa Ryan	Clerk.....	4 50	270 00
Harry Siler	Clerk.....	4 50	270 00
William Shutz	Clerk.....	4 50	270 00
W. Edwards	Clerk.....	4 50	270 00
Harry Harkin	Clerk.....	4 50	270 00
O. Pellengrin	Clerk.....	4 50	31 50
F. A. Pellengrin	Clerk.....	4 50	238 50
W. A. McClarty	Clerk.....	4 50	270 00
O. M. Reid	Clerk.....	4 50	270 00
Walter Gelsenheyner	Clerk.....	4 50	270 00
W. B. Galsford	Clerk.....	4 50	270 00
W. C. Newlove	Clerk.....	4 50	270 00
W. Bradford	Clerk.....	4 50	270 00
L. F. Hartnett	Clerk.....	4 50	270 00
Alice M. Londrie	Clerk.....	4 00	240 00
Emma L. Bolton	Clerk.....	4 00	240 00
Freda Iffland	Clerk.....	4 00	240 00
Dorothy M. Sims	Clerk.....	4 00	240 00
H. L. Hansen	Clerk.....	4 00	266 50
Belle Schussler	Clerk.....	4 00	240 00
Mrs. C. Wharton	Clerk.....	4 00	240 00
Harry Power	Clerk.....	4 50	270 00
Norma Abrams	Clerk.....	4 00	100 00
Fannie Porter	Matron.....	4 00	240 00
A. F. Haynes	Custodian.....	4 00	25 00
Total			\$26,757 00

INCIDENTAL EXPENSES OF THE HOUSE.

NAME	For What Expended	Amount
Acme Stamp Works.....	Supplies.....	\$20 19
Allbright, Amy.....	Compensation.....	23 80
American Paper Company.....	Toilet paper.....	10 25
Ber Stationery Company, Walter.....	Supplies.....	180 00
Boister & Barnes.....	Gold Dust.....	2 25
Bookstore.....	Supplies.....	33 40
Buchanan Lumber Company.....	Supplies.....	75
Burfoot, George.....	Carpenter.....	33 00
Campbell, Miss B.....	Machine rent.....	6 00
Capital City Transfer Company.....	Service.....	13 75
Carman Manufacturing Company.....	Chairs.....	107 15
Cole-Martin Company.....	Supplies.....	603.67
Dickinson, A. S.....	P. O. box rent.....	2 00
Doherty, Jas., P. M.....	Stamps.....	530 00
Elliott-Fisher Company.....	Supplies.....	60
Feagles, Grace B.....	Compensation.....	100 00
George, N. E.....	Supplies.....	2 50
Gulles, Dan.....	Plumbing.....	9 25
Harrigan, Geo. L.....	Compensation.....	8 40
Howard, J. E.....	Expense.....	73 97
Lowman & Hanford.....	Supplies.....	1,213 54
McClintic, E. M.....	Supplies.....	10 00
Martin Hardware Company.....	Supplies.....	15 50
Mills & Cowles.....	Supplies.....	28 30
Mottman Mercantile Company.....	Supplies.....	28 78
Neuffer, P. H.....	Supplies.....	10 00
Newell, T. H.....	Painting.....	1 50
Northern Express Company.....	Express.....	13 80
Olympia Door Company.....	Supplies.....	10 31
Olympia Hardware Company.....	Locks.....	3 00
Olympia Transfer Company.....	Drayage.....	2 50
Pacific Telegraph & Telephone Company.....	Service.....	28 70
Pay Roll.....	Preparing budget.....	220 00
Phillips, A. J.....	Carpenter.....	96 00
Pioneer Bindery and Printing Company.....	Supplies.....	405 80
Ross, Hugh.....	Supplies.....	20
Remington Typewriter Company.....	Machine rent.....	138 00
Talcott Bros.....	Supplies.....	29 00
Underwood Typewriter Company.....	Machine rent.....	60 00
Union Electric Company.....	Supplies.....	16 95
Van Arsdale Hardware Company.....	Supplies.....	20 25
Western Union Telegraph Company.....	Services.....	11 06
Winstanley & Blankenship.....	Supplies.....	530 65
Star Laundry.....	Laundry.....	11 15
Woodlawn Flower Shop.....	Flowers.....	25 00
Y. M. C. A.....	Sundries.....	5 00
Total.....		\$4,671 92

JOINT EXPENSES.

NAME	For What Expended	Amount
FISHERIES COMMITTEE—		
Coyle, Frank	Expenses.....	\$12 40
Crawford, John	Expenses.....	14 55
Girard, Joseph	Expenses.....	9 10
McCoy, George	Expenses.....	14 90
Nash, E. H.	Expenses.....	9 80
Shields, E. E.	Expenses.....	14 40
Thomle, M. G.	Expenses.....	8 90
		\$83 55
JOINT EXPENSES—		
Cleary, E. J.	Expenses.....	14 35
French, E. L.	Expenses.....	4 80
Gleason, Chas. A.	Drafting bills.....	1,000 00
Kevin, Mrs. Victoria	Lincoln Day memorial.....	5 00
Meany, Edw. S.	Lincoln Day memorial.....	6 00
Murphine, Thos. F.	Drafting bills.....	1,000 00
Rabeck Music Company.....	Piano recital.....	20 00
Smith, Jos. H.	Joint expense.....	14 00
Wells, W. V.	Joint expense.....	9 05
Western Union Telegraph Co.	Service.....	6 90
Total.....		\$2,163 65
LEGISLATIVE PRINTING—		
Senate		\$6,106 34
House		5,966 78
Joint		322 81
Total.....		\$12,425 88

GENERAL FUND.

Appropriations, expenditures, reversions and distribution of expenditures for the various departments, boards and commissions of the state for period commencing April 1, 1915, and ending March 31, 1917.

	Governor's Office	Lieutenant Governor	Attorney General	Auditor	Board of Equalization	Board of Control	Land Commissioner	Secretary of State
Total appropriation	\$49,000 00	\$2,800 00	\$68,000 00	\$39,900 00	\$1,500 00	\$43,500 00	\$214,000 00	\$59,800 00
Amount expended	45,060 73	2,571 15	62,497 59	39,575 07	1,500 00	40,532 73	198,560 06	51,447 56
Reversion	3,909 27	28 85	5,502 41	324 93	.....	2,967 27	15,439 94	8,352 44
DISTRIBUTION OF EXPENDITURES.								
Salaries of officers	\$12,000 00	\$2,400 00	\$29,600 00	\$14,400 00	.....	\$17,750 00	\$17,600 00	\$13,800 00
Salaries of other employes	11,389 77	.....	15,150 23	15,796 48	.....	10,148 37	91,468 73	19,598 48
Transportation	1,076 46	32 85	3,102 83	14 11	\$554 00	2,415 15	7,915 01	8 25
Subsistence and lodging	897 15	438 30	8,831 12	32 95	.....	2,062 45	12,897 36	38 30
General office supplies	178 89	.....	547 62	337 43	.....	397 08	2,331 79	3,373 08
Telephone and telegraph	632 88	.....	931 94	155 32	.....	322 36	2,001 91	630 85
Postage	900 00	.....	521 75	1,164 14	28 24	1,352 03	4,133 47	4,140 77
Advertising .....	.....	.....	.....	.....	25 47	.....	8,644 25	1,665 00
Other expenses	219 80	.....	2,452 44	534 73	.....	257 06	3,243 60	521 63
Printing and stationery	1,238 47	.....	3,594 43	5,675 07	892 29	5,353 40	6,376 24	5,968 86
Extradition expenses, rewards, etc.	11,472 79	.....	.....	.....	.....	.....	.....	.....
Stable and garage .....	.....	.....	.....	.....	.....	.....	.....	.....
Investigation purposes and survey of public lands ..	4,991 25	.....	.....	.....	.....	.....	.....	.....
Office furniture and equipment, repairs and replacements	25 75	.....	184 00	74 60	.....	.....	.....	.....
United States Government .....	.....	.....	.....	.....	.....	.....	.....	.....
Hearing and codifying drainage laws .....	.....	.....	2,430 80	.....	.....	.....	.....	.....
CAPITAL OUTLAYS.								
Office furniture and equipment	66 00	.....	100 43	1,350 24	.....	.....	.....	.....
Ford automobiles and equipment .....	.....	.....	.....	.....	.....	494 83	2,713 97	1,408 38
Boat house .....	.....	.....	.....	.....	.....	.....	6,087 95	.....
Horse .....	.....	.....	.....	.....	.....	.....	135 00	.....
Totals	\$45,060 73	\$2,871 15	\$62,497 59	\$39,575 07	\$1,500 00	\$40,532 73	\$198,560 06	\$51,447 56

General Fund — Appropriations, Expenditures, Reversions and Distribution of Expenditures—Continued.

	Statistics and Immigration	Initiative and Referendum	Weights and Measures	Automobile Department	Treasurer	Supreme Court	State Bar Examiners	Law Library
Total appropriation	\$23,100 00	\$50,000 00	\$12,000 00	\$70,600 00	\$22,273 00	\$177,900 00	\$1,500 00	\$24,400 00
Amount expended	23,100 00	36,768 14	12,000 00	70,600 00	22,007 95	167,462 65	1,008 70	24,400 00
Reversion	23,100 00	13,231 86			265 05	10,437 35	491 30	
DISTRIBUTION OF EXPENDITURES.								
Salaries of officers.....	\$3,600 00		\$7,800 00	\$2,975 00	\$6,000 00	\$123,947 83	\$770 00	\$9,000 00
Salaries of other employes.....	5,933 01	\$18,764 35	1,107 41	13,159 30	10,572 81	28,935 50		380 25
Transportation	637 14	22 05	1,223 55	1,564 83	133 43	8 75	238 70	35 76
Subsistence and lodging.....	395 76	57 65	1,838 13	1,516 55	50 00			68 70
General office supplies.....	207 02	428 74	71 35	720 81	320 17	3,027 24		96 45
Telephone and telegraph.....	2,544 25	15 44	69 60	63 12	151 41	1,043 41		288 18
Postage	5,932 73	3,271 21	20 50	15,000 00	377 08	1,844 12		550 00
Printing and stationery.....	847 48	11,860 30	409 98	5,025 32	1,836 34	7,303 66		1,054 37
Other expenses.....	2,259 60	451 05	147 45	547 10	2,039 75	640 19		689 65
Advertising								
Office furniture and equipment, repairs and replacements	6 75	87 05			21 25	307 45		114 61
Stable and garage.....	— 50		262-08	51 86				
Number plates				29,548 52				
CAPITAL OUTLAYS.								
Office furniture and equipment.....	186 40	1,797 21		1,427 57	505 71	509 50		152 04
Books								11,994 99
Totals.....	\$23,100 00	\$36,768 14	\$12,000 00	\$70,600 00	\$22,007 95	\$167,462 65	\$1,008 70	\$24,400 00

General Fund — Appropriations, Expenditures, Reversions and Distribution of Expenditures—Continued.

	Superior Courts	Public Service Commission	Grain Department	Tax Commission	Industrial Insurance Commission	Bureau of Inspection and Supervision of Public Offices	Board of Barber Examiners	Board of Examiners in Optometry
Total appropriation	\$144,600 00	\$172,875 00	\$111,600 00	\$41,000 00	\$221,300 00	\$42,400 00	\$7,000 00	\$1,200 00
Amount expended	143,422 13	172,103 06	89,204 23	27,596 49	220,700 00	40,684 57	5,132 96	1,041 01
Reversion	1,177 87	771 94	22,395 71	13,403 51	600 00	1,715 43	1,867 04	158 99
DISTRIBUTION OF EXPENDITURES.								
Salaries of officers.....	\$137,485 28	\$29,768 87	\$7,000 00	\$12,000 00	\$27,000 00	\$15,000 00	\$2,810 00	\$475 00
Salaries of other employees.....	.....	105,145 40	68,689 25	8,393 50	133,418 39	16,393 70	.....	73 00
Transportation	2,702 23	7,575 43	1,493 23	598 61	12,488 23	1,183 90	671 66	110 40
Subsistence and lodging.....	3,230 44	13,953 38	1,508 32	705 50	11,994 48	901 26	668 00	85 70
General office supplies.....	.....	1,840 43	680 74	358 72	8,384 48	1,059 91	7 55	54 17
Telephone and telegraph.....	3 18	1,909 02	691 45	253 82	1,899 26	264 34	198 41	1 68
Postage	1 00	1,397 43	590 60	1,331 70	10,243 89	779 52	122 06	72 00
Printing and stationery.....	.....	4,887 30	1,179 33	1,915 98	8,000 00	4,250 87	94 13	123 37
Other expenses .....	.....	4,335 11	6,366 62	1,463 15	9,394 93	521 91	289 61	45 49
Office furniture and equipment, repairs and replace- ments .....	.....	6 50	.....	82 43	215 90	78 50	.....	.....
Stable and garage.....	.....	.....	.....	.....	399 99	.....	.....	.....
CAPITAL OUTLAYS.								
Office furniture and equipment.....	.....	1,330 24	1,722 85	549 63	2,190 04	310 66	341 54	.....
Totals.....	\$143,422 13	\$172,103 06	\$89,204 23	\$27,596 49	\$220,700 00	\$40,684 57	\$5,132 96	\$1,041 01

General Fund — Appropriations, Expenditures, Reversions and Distribution of Expenditures—Continued.

	Board of Veterinary Examiners	Board of Medical Examiners	Embalmers' Examining Board	Board of Examiners of Nurses	Board of Dental Examiners	Board of Pharmacy	Insurance Com- missioner	Labor Com- missioner
Total appropriation	\$1,000 00	\$7,600 00	\$1,000 00	\$2,000 00	\$3,000 00	\$10,000 00	\$72,000 00	\$15,400 00
Amount expended	446 71	5,688 69	999 08	1,535 72	2,459 28	7,919 80	59,249 45	15,059 08
Reversion	553 29	1,911 31	92	464 28	540 72	2,080 20	12,750 55	340 92
DISTRIBUTION OF EXPENDITURES.								
Salaries of officers	\$300 00	\$895 00	\$100 00	\$785 00	\$1,000 00	\$3,955 00	\$6,000 00	\$7,320 00
Salaries of other employees	70 30	1,873 80	390 00	10 00	74 43	1,111 25	33,742 27	3,758 50
Transportation	50 00	381 27	69 98	115 33	299 93	639 69	1,748 19	379 12
Subsistence and lodging	3 05	478 06	96 95	329 22	414 66	633 20	6,533 21	603 85
General office supplies	1 80	81 96	17 85	56 77	24 10	79 06	791 20	99 96
Telephone and telegraph	7 00	14 28	.....	3 00	10 06	38 08	415 00	84 30
Postage	8 96	103 50	90 00	141 59	22 13	421 60	2,363 30	40 73
Printing and stationery .....	.....	282 87	148 75	81 29	82 59	433 06	4,446 27	2,119 49
Other expenses .....	.....	1,445 29	52 05	13 52	471 38	558 86	648 31	233 20
Office furniture and equipment, repairs and replace- ments .....	.....	.....	.....	.....	.....	.....	74 53	56 53
CAPITAL OUTLAYS.								
Office furniture and equipment .....	.....	32 64	63 50	.....	60 00	.....	1,487 17	478 50
Contingent fund .....	.....	.....	.....	.....	.....	.....	1,000 00	.....
Totals	\$446 71	\$5,688 69	\$999 08	\$1,535 72	\$2,459 28	\$7,919 80	\$59,249 45	\$15,059 08

General Fund — Appropriations, Expenditures, Reversions and Distribution of Expenditures—Continued.

	Steamboat Inspection	Factory Inspection	Bank Examiner	Superin- tendent of Public Instruction	State Librarian	Traveling Library	Panama- Pacific Exposition	Horticul- tural Division
Total appropriation	\$2,600 00	\$25,000 00	\$41,000 00	\$72,400 00	\$8,750 00	\$10,500 00	\$70,242 45	\$45,000 00
Amount expended	1,508 25	22,201 03	37,166 36	72,381 72	8,750 00	10,426 81	66,994 87	44,783 27
Reversion	1,091 75	2,798 97	3,833 64	18 28	.....	73 19	3,247 58	246 73
DISTRIBUTION OF EXPENDITURES.								
Salaries of officers	\$1,113 00	\$12,918 70	\$7,200 00	\$14,000 00	\$3,000 00	\$2,400 00	\$5,761 90	.....
Salaries of other employees	124 35	4,015 88	16,423 42	25,989 29	1,689 05	3,964 50	1,491 20	\$29,783 15
Transportation	288 95	3,915 10	2,479 64	5,614 44	9 00	33 88	869 35	4,802 40
Subsistence and lodging .....	.....	135 88	4,780 00	3,781 15	2 45	32 79	2,429 71	2,682 79
General office supplies .....	.....	1 95	275 09	574 27	208 44	180 96	200 40	115 78
Telephone and telegraph .....	.....	109 90	321 81	892 23	134 41	85 46	439 17	446 43
Postage .....	.....	720 00	1,612 84	2,666 59	536 17	186 50	377 50	814 74
Printing and stationery .....	.....	304 38	2,015 75	11,997 94	428 78	526 81	701 61	.....
Other expenses .....	.....	.....	755 11	4,805 86	898 55	500 89	3,205 18	1,692 52
Office furniture and equipment, repairs and replace- ments .....	.....	1 70	123 65	5 00	.....	.....	.....	59 25
Stable and garage .....	.....	.....	.....	.....	.....	.....	.....	2,158 94
CAPITAL OUTLAYS.								
Office furniture and equipment .....	.....	59 38	1,179 05	2,064 95	95 06	174 12	596 44	2,236 27
Books .....	.....	.....	.....	.....	1,779 49	2,380 90	.....	.....
San Diego .....	.....	.....	.....	.....	.....	.....	8,015 74	.....
Advertising and publicity .....	.....	.....	.....	.....	.....	.....	5,724 58	.....
Exhibits .....	.....	.....	.....	.....	.....	.....	29,914 28	.....
Buildings .....	.....	.....	.....	.....	.....	.....	7,277 81	.....
Totals	\$1,508 25	\$22,201 03	\$37,166 36	\$72,381 72	\$8,750 00	\$10,426 81	\$66,994 87	\$44,783 27

General Fund — Appropriations, Expenditures, Reversions and Distribution of Expenditures—Continued.

	Dairy and Livestock Division	Foods, Feeds, Fertilizers, Drugs and Oils Division	State Fair	Eradicating Fire Blight in Yakima County	Department of Agriculture	Topographic and Hydrographic Survey	Capitol Commission	Industrial Welfare Commission
Total appropriation	\$60,400 00	\$30,100 00	\$25,000 00	\$1,250 83	\$38,940 00	\$35,000 00	\$2,000 00	\$10,000 00
Amount expended	59,665 03	30,030 77	34,996 97	1,250 83	34,996 72	34,996 67	2,000 00	9,999 97
Reversion	734 97	69 23	3 03	39 13	3,973 28	33	.....	3
DISTRIBUTION OF EXPENDITURES.								
Salaries of officers.....	\$11,875 00	.....	\$4,520 00	\$1,250 83	\$15,200 00	.....	.....	\$3,600 00
Salaries of other employes.....	7,421 72	.....	3,547 69	.....	8,232 58	.....	\$1,183 00	2,114 55
Transportation	5,024 22	\$20,529 99	4,424 78	.....	2,621 18	828 82	212 46	778 92
Subsistence and lodging.....	5,113 93	2,666 31	178 06	.....	3,246 01	1,280 40	150 80	662 75
General office supplies.....	3 35	4,544 49	71 94	.....	422 63	115 74	.....	216 69
Telephone and telegraph.....	74 63	17 25	42 06	.....	924 60	16 05	4 53	134 18
Postage	100 12	265 89	323 00	.....	58 59	58 59	10 00	732 23
Printing and stationery.....	1,303 47	118 41	323 00	.....	664 90	1,662 60	8 38	1,235 83
Other expenses	1,842 91	.....	1,643 86	.....	2,496 40	892 18	430 78	61 84
Office furniture and equipment, repairs and replacements .....	.....	1,276 28	946 83	.....	601 17	.....	.....	.....
Stable and garage .....	.....	15 00	.....	.....	23 00	.....	.....	.....
Appraised value less carcass revenues.....	.....	14 40	.....	.....	.....	3,024 19	.....	.....
Excess owners' receipts.....	19,070 72	.....	.....	.....	.....	.....	.....	.....
Operation	5,124 21	.....	8,330 51	.....	.....	.....	.....	.....
Maintenance .....	.....	.....	7,986 31	.....	.....	.....	.....	.....
CAPITAL OUTLAYS.								
Office furniture and equipment.....	1,300 65	582 75	4,979 93	.....	474 25	.....	.....	442 98
Contingent Fund .....	.....	.....	2,000 00	.....	.....	.....	.....	.....
Automobiles	1,410 10	.....	.....	.....	.....	.....	.....	.....
Totals	\$59,665 03	\$30,030 77	\$34,996 97	\$1,250 83	\$34,996 72	\$34,996 67	\$2,000 00	\$9,999 97

General Fund — Appropriations, Expenditures, Reversions and Distribution of Expenditures—Continued.

	State Fire Warden	Trans- portation of Convicts	Board of Finance	Mine Inspector	Hotel Inspector	Board of Health	Parole Department	Deportation of Alien Insane	Humane Bureau
Total appropriation	\$70,000 00	\$85,000 00*	\$300 00	\$14,500 00	\$20,600 00	\$47,000 00	\$25,000 00	\$75,000 00	\$1,000 00
Amount expended	61,177 75	57,792 55	294 01	14,499 96	18,110 97	47,000 00	19,242 32	3,642 41	992 27
Reversions	8,822 25	7,207 45	5 99	04	2,489 03	.....	5,757 68	71,357 59	7 73
DISTRIBUTION OF EXPENDITURES.									
Salaries of officers.....	\$3,732 75	.....	.....	\$8,400 00	\$12,600 00	\$7,200 00	.....	.....	\$185 00
Salaries of other employees.....	3,639 66	\$20,915 57	.....	1,066 01	379 30	20,432 50	\$11,657 94	.....	376 75
Transportation	3,479 56	30,644 46	.....	1,350 43	1,521 33	3,191 15	4,120 59	.....	186 84
Subsistence and lodging	1,229 15	5,805 14	.....	1,437 20	1,632 65	2,443 20	3,080 73	.....	116 20
General office supplies.....	263 82	1 00	.....	498 37	126 45	473 47	8 90	.....	18 45
Telephone and telegraph.....	250 80	364 56	.....	197 70	146 06	609 05	307 61	.....	19 42
Postage	597 36	.....	.....	177 05	305 33	1,986 03	1 63	.....	2 30
Printing and stationery	840 93	.....	218 11	489 96	488 65	5,000 00	.....	.....	44 18
Other expenses	374 12	61 80	3 00	848 15	811 15	4,842 17	60 32	.....	35 18
Fire fighting	9,622 80	.....	.....	.....	.....	.....	.....	.....	.....
Wardens	84,496 58	.....	.....	.....	.....	.....	.....	.....	.....
Office furniture and equipment, repairs and replacements	157 85	.....	.....	.....	.....	54 10	.....	\$3,642 41	.....
General expense .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
CAPITAL OUTLAYS.									
Office furniture and equipment.....	2,252 46	.....	68 65	65 00	50 05	737 43	.....	.....	.....
Totals.....	\$61,177 75	\$57,792 55	\$294 01	\$14,499 96	\$18,110 97	\$47,000 00	\$19,242 32	\$3,642 41	\$992 27

* Includes \$2,500 deficiency appropriation.

General Fund — Appropriations, Expenditures, Reversions and Distribution of Expenditures—Concluded.

	First Aid Committee	University of Washington Home Economics Building	Agricultural Extension Work	Commissioner of Education Survey	Aid for Tubercu- losis Hospitals	Association for Prevention and Relief of Tubercu- losis
Total appropriation	\$750 00	\$150,000 00	\$18,481 00	\$5,000 00	\$45,000 00	\$5,000 00
Amount expended	750 00	150,000 00	18,481 00	4,880 20	45,000 00	5,000 00
Reversion				138 80		
DISTRIBUTION OF EXPENDITURES.						
Salaries of officers			\$1,775 70	\$1,055 00		\$1,700 00
Salaries of other employees	\$750 00		1,248 60	1,064 85		1,380 25
Transportation			1,518 11	973 05		1,378 87
Subsistence and lodging			482 70	1,414 88		150 45
General office supplies			78 83	140 10		51 28
Telephone and telegraph			218 66	181 46		68 12
Postage				27 06		
Printing and stationery						
Other expenses			1 80	84 80		821 05
Office furniture and equipment, repairs and replacements			2,000 00			
Farm extension work			10,797 46			
Friend Sanatorium					\$28,500 20	
Mountain View Sanatorium					11,568 62	
Edgell Sanatorium					4,931 18	
CAPITAL OUTLAYS.						
Buildings and fixtures		150,000 00				
Office furniture and equipment			284 06			
Household furniture and equipment			11 25			
Miscellaneous equipment			24 65			
Library and school			42 00			
Totals	\$750 00	\$150,000 00	\$18,481 00	\$4,880 20	\$45,000 00	\$5,000 00

DISTRIBUTION OF EXPENDITURES FOR STATE DEPARTMENTS AND COMMISSIONS.
From April 1, 1917, to September 30, 1918.

	Governor's Office	Lieutenant Governor	Attorney General	Auditor	Board of Finance	Board of Equalization	Board of Control	Land Commissioner
Total appropriation	\$48,500 00	\$2,900 00	\$38,000 00	\$41,850 00	\$800 00	\$1,500 00	\$43,640 00	\$199,000 00
Amount expended	38,848 59	2,084 90	42,629 96	26,392 58	520 10	1,034 49	29,525 91	103,915 80
Unexpended balance	12,651 41	805 10	25,370 04	15,457 42	379 90	465 51	14,114 09	95,084 20
DISTRIBUTION OF EXPENDITURES.								
Salaries of officers.....	\$9,000 00	\$1,800 00	\$4,500 00	\$10,800 00	.....	.....	\$13,500 00	\$5,766 66
Salaries of other employes.....	10,198 25	.....	30,224 01	12,650 04	.....	.....	7,494 88	67,163 55
Transportation	1,105 75	45 10	2,155 17	36 13	.....	.....	1,743 04	3,220 31
Subsistence and lodging.....	687 35	245 35	2,219 16	202 55	.....	.....	1,341 95	7,556 65
General office supplies.....	355 39	.....	396 36	355 04	.....	.....	280 24	1,265 22
Telephone and telegraph.....	1,599 98	.....	616 81	122 90	8 43	.....	282 04	809 56
Postage	1,031 14	4 45	437 20	290 87	6 66	.....	959 54	2,353 90
Printing and stationery.....	1,815 20	.....	766 56	1,596 46	32 82	15 00	8,290 68	1,597 43
Other expenses	477 88	.....	1,202 59	313 72	16 19	558 49	.....	1,301 75
Extradition expenses, etc.....	9,350 86	.....	.....	.....	6 00	6 00	382 14	.....
Stable and garage.....	.....	.....	4 00	.....	.....	.....	.....	4,350 95
Office furniture and equipment, repairs and replacements .....	.....	.....	35 10	17 07	.....	.....	1 40	328 86
Advertising .....	.....	.....	.....	.....	.....	.....	.....	4,759 33
CAPITAL OUTLAYS.								
Office furniture and equipment.....	226 70	.....	73 00	16 00	.....	.....	.....	773 81
Automobiles .....	.....	.....	.....	.....	.....	.....	.....	1,367 77
Contingent Fund .....	.....	.....	.....	.....	.....	.....	300 00	1,265 50
Totals.....	\$35,848 59	\$2,084 90	\$42,629 96	\$26,392 58	\$520 10	\$1,034 49	\$29,525 91	\$103,915 80

Distribution of Expenditures for State Departments and Commissions—Continued.

	Secretary of State	Bureau of Statistics	Weights and Measures	Initiative and Referendum	Automobile Department	Treasurer	Supreme Court	State Bar Examiners
Total appropriation	\$54,250 00	\$74,200 00	\$35,000 00	\$75,000 00	\$198,721 83	\$26,210 00	\$176,400 00	\$1,500 00
Amount expended	35,494 00	54,199 89	24,743 72	15,421 30	116,932 47	17,656 17	122,773 02	1,494 11
Unexpended balance	18,856 00	20,000 61	10,256 28	59,578 70	71,789 36	8,553 83	53,626 98	5 89
DISTRIBUTION OF EXPENDITURES.								
Salaries of officers	\$7,650 00	\$5,550 00	\$3,600 00	\$2,795 40	\$2,700 00	\$4,500 00	\$30,347 31	.....
Salaries of other employees	20,015 03	7,676 20	10,553 77	3,892 74	23,836 34	8,860 35	36,239 23	\$1,025 00
Transportation	157 12	974 81	169 10	.....	309 49	2 00	.....	231 54
Subsistence and lodging	1 25	639 05	1,351 75	.....	1,395 77	20 45	.....	227 54
General office supplies	614 06	437 29	74 20	75 58	362 47	702 12	783 55	.....
Telephone and telegraph	493 45	633 03	82 37	10 12	226 09	114 03	753 09	.....
Postage	1,678 34	2,679 23	71 12	3,341 63	17,821 42	469 72	18 00	9 54
Printing and stationery	1,860 82	1,766 91	801 75	5,246 66	8,406 00	519 84	4,076 86	.....
Advertising .....	.....	29,049 16	.....	48 67	.....	.....	.....	.....
Other expenses	568 58	2,184 80	231 62	.....	5,006 09	1,987 51	297 63	49
Office furniture and equipment, repairs and replace- ments .....	.....	102 00	2 70	.....	523 62	.....	.....	.....
Stable and garage	26 31	27 29	7,630 04	.....	1,746 67	.....	.....	.....
Number plates .....	.....	.....	.....	.....	53,989 46	.....	.....	.....
CAPITAL OUTLAYS.								
Office furniture and equipment	983 64	479 63	15 35	10 50	609 05	490 10	197 30	.....
Automobile	1,345 40	.....	.....	.....	.....	.....	.....	.....
Contingent Fund .....	.....	2,000 00	.....	.....	.....	.....	.....	.....
Totals	\$35,494 00	\$54,199 89	\$24,743 72	\$15,421 30	\$116,932 47	\$17,656 17	\$122,773 02	\$1,494 11

Distribution of Expenditures for State Departments and Commissions—Continued.

	Law Library	Superior Courts	Public Service Commission	Grain Department	Industrial Insurance Commission	Tax Commission	Insurance Commis- sioner	Bureau of Inspection
Total appropriation	\$22,400 00	\$142,000 00	\$184,300 00	\$104,500 00	\$286,020 00	\$29,750 00	\$86,000 00	.....
Amount expended	20,824 01	99,208 85	139,264 67	62,713 98	215,876 33	15,494 69	55,325 89	\$13,264 81
Unexpended balance	5,175 99	42,791 15	45,035 33	41,786 02	70,143 67	14,255 31	30,674 11	.....
DISTRIBUTION OF EXPENDITURES.								
Salaries of officers.....	\$3,600 00	\$95,334 07	\$22,500 00	\$3,000 00	\$19,766 13	\$5,050 00	\$4,500 00	\$11,014 81
Salaries of other employes.....	4,453 00	.....	78,920 02	48,713 55	114,960 44	6,324 04	30,802 59	2,250 00
Transportation	63 75	1,792 12	8,030 10	896 51	9,827 30	296 33	2,555 79	.....
Subsistence and lodging.....	1,088 79	2,077 71	11,890 53	511 91	6,693 75	506 90	7,209 66	.....
General office supplies.....	.....	75	606 63	460 30	8,651 72	270 30	659 56	.....
Telephone and telegraph.....	.....	.....	1,821 76	517 63	1,114 97	189 02	473 00	.....
Postage	600 00	.....	1,898 27	642 85	18,987 00	1,127 99	1,696 41	.....
Printing and stationery.....	154 63	.....	3,298 89	1,939 04	10,680 83	791 99	3,115 79	.....
Other expenses	451 53	4 20	7,618 33	4,969 39	18,323 61	586 62	629 66	.....
Office furniture and equipment, repairs and replace- ments	514 70	.....	.....	.....	290 28	.....	80 50	.....
Stable and garage.....	.....	.....	.....	.....	.....	.....	699 08	.....
CAPITAL OUTLAYS.								
Office furniture and equipment.....	731 50	.....	988 04	561 80	3,430 30	351 59	903 85	.....
Books	8,920 57	.....	.....	.....	.....	.....	.....	.....
Contingent Fund .....	.....	.....	2,200 00	500 00	1,000 00	.....	2,000 00	.....
X-ray machine .....	.....	.....	.....	.....	2,220 00	.....	.....	.....
Totals.....	\$20,824 01	\$99,208 85	\$139,264 67	\$62,713 98	\$215,876 33	\$15,494 69	\$55,325 89	\$13,264 81

* \$3,600.00 of this amount expended as per Supreme Court decision, Case 14188.
† This amount expended as per Supreme Court decision, Case 14188.

Distribution of Expenditures for State Departments and Commissions—Continued.

	Tubercu- losis Hospitals	Board of Barber Examiners	Board of Dental Examiners	Embalmers' Examining Board	Board of Medical Examiners	Board of Nurses Examiners	Board of Examiners in Optometry	Board of Pharmacy Examiners	Board of Veterinary Examiners	State Board of Health
Total appropriation	\$127,000 00	\$6,800 00	\$3,500 00	\$1,000 00	\$7,600 00	\$2,000 00	\$1,200 00	\$10,000 00	\$1,000 00	\$51,610 00
Amount expended	76,701 68	4,171 19	2,935 57	565 58	2,943 16	1,777 99	713 14	6,432 67	305 49	37,001 27
Unexpended balance	50,298 31	2,628 81	564 43	434 42	4,656 84	222 01	486 86	3,567 33	694 51	14,608 73
DISTRIBUTION OF EXPENDITURES.										
Salaries of officers.....		\$1,995 00	\$296 66		\$905 00		\$210 00	\$2,700 00	\$155 00	\$5,400 00
Salaries of other employees.....			52 00	\$335 00	708 25	\$950 00	215 00	1,680 70	3 00	17,407 74
Transportation		548 10	221 84	43 49	308 38	138 86	29 55	855 17	62 00	2,503 84
Subsistence and lodging.....		673 35	610 50	69 65	214 95	455 65	50 71	533 29	65 24	1,675 39
General office supplies.....		33 69	218 13	18 90	104 85	40 00	16 45	23 65	5 75	643 74
Telephone and telegraph.....		60 77	13 05	45	38 73			61 19		512 43
Postage		231 80	28 29	25 00	128 09	71 12	50 00	538 50	5 00	1,095 90
Printing and stationery.....		181 83	87 33	23 26	226 64	42 83	25 36	192 97		3,021 52
Other expenses		416 65	417 71	41 08	308 97	81 63	37 23	347 20	9 50	3,737 71
Mountain View Sanatorium.....	\$16,595 79									
Firland Sanatorium	41,480 36									
Edgecliff Sanatorium	17,492 40									
Aldercrest Sanatorium	1,133 14									
CAPITAL OUTLAYS.										
Office furniture and equip- ment		25 00	590 06	8 75			15 84			1,000 00
Contingent Fund										
Totals.....	\$76,701 68	\$4,171 19	\$2,935 57	\$565 55	\$2,943 16	\$1,777 99	\$713 14	\$6,432 67	\$305 49	\$37,001 27

Distribution of Expenditures for State Departments and Commissions—Continued.

	Factory Inspection	Labor Commis- sioner	Steamboat Inspection	Bank Examiner	Mine Inspector	Hotel Inspector	Superin- tendent of Public Instruction	State Library	Traveling Library	Department of Agriculture
Total appropriation	\$23,500 00	\$15,900 00	\$2,100 00	\$62,720 00	\$19,000 00	\$19,100 00	\$39,100 00	\$10,000 00	\$20,265 00	\$35,300 00
Amount expended	17,015 55	10,837 24	1,233 44	38,075 21	13,479 60	13,713 15	54,468 03	6,600 53	13,944 06	24,381 06
Unexpended balance	6,484 45	5,062 76	866 56	24,644 79	5,520 40	5,386 85	34,631 97	3,399 42	6,260 94	10,918 92
DISTRIBUTION OF EXPENDITURES.										
Salaries of officers	\$9,616 00	\$5,400 00	.....	\$5,400 00	\$4,241 94	\$2,700 00	\$13,432 23	\$2,250 00	\$1,800 00	\$6,000 00
Salaries of other employees	684 70	3,014 00	.....	20,500 95	4,862 87	7,049 95	13,932 40	1,241 70	3,372 93	7,251 01
Transportation	3,122 82	224 81	181 64	2,807 33	918 29	1,430 27	3,886 40	.....	122 34	1,313 64
Subsistence and lodging	2,966 98	501 79	239 20	5,331 25	1,269 32	1,433 35	3,449 72	.....	133 30	969 92
General office supplies	81 23	83 28	.....	250 62	303 40	108 90	375 90	212 26	144 58	849 73
Telephone and telegraph	129 30	75 80	35	255 69	226 05	96 21	744 66	81 90	111 70	730 05
Postage	228 69	340 25	25	290 80	152 14	184 71	2,038 21	528 00	232 00	1,641 50
Printing and stationery .....	.....	440 69	.....	1,617 19	934 29	108 27	8,308 67	707 35	119 98	2,684 67
Other expenses	109 48	725 78	.....	630 96	351 30	601 49	680 11	544 68	1,631 07	2,083 33
Examiners .....	.....	.....	.....	.....	.....	.....	3,989 93	.....	.....	.....
Committee .....	.....	.....	.....	.....	.....	.....	181 65	.....	.....	.....
Conferences .....	.....	.....	.....	.....	.....	.....	329 18	.....	.....	.....
County superintendents' con- ventions .....	.....	.....	.....	.....	.....	.....	173 57	.....	.....	.....
Co-operative work .....	.....	.....	.....	.....	.....	.....	1,234 44	.....	.....	.....
County aid .....	.....	.....	.....	.....	.....	.....	1,025 07	.....	.....	.....
County fair work .....	.....	.....	.....	.....	.....	.....	349 75	.....	.....	.....
Office furniture and equip- ment, repairs and replace- ments	1 00	15 44	.....	2 50	.....	.....	8 00	43 45	.....	447 63
Stable and garage .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
CAPITAL OUTLAYS.										
Office furniture and equip- ment	46 35	15 40	.....	287 92	.....	.....	257 05	48 60	534 55	459 60
Books .....	.....	.....	.....	.....	.....	.....	.....	942 64	5,191 61	.....
Totals	\$17,015 55	\$10,837 24	\$1,233 44	\$38,075 21	\$13,479 60	\$13,713 15	\$54,468 03	\$6,600 53	\$13,944 06	\$24,381 08

Distribution of Expenditures for State Departments and Commissions—Continued.

	State Fair	Dairy and Livestock Division	Horticultural Division	Foods, Feeds, Fuel, Drugs and Oils Division	Geological Survey	Capitol Commission	Industrial Welfare Commission	Fire Warden	Transportation of Convicts, Etc.
Total appropriation	\$58,000 00	\$115,300 00	\$48,600 00	\$37,600 00	\$55,000 00	\$7,500 00	\$10,000 00	\$39,000 00	\$60,000 00
Amount expended	\$57,720 00	\$67,600 41	\$7,549 94	\$27,339 32	\$34,726 27	4,864 17	7,504 06	61,653 26	38,280 69
Unexpended balances	2,280 00	58,539 59	11,060 06	10,260 68	20,273 73	2,635 83	2,495 92	7,346 74	21,719 31
DISTRIBUTION OF EXPENDITURES.									
Salaries of officers.....	\$3,600 00	\$3,575 00	\$2,670 96	\$2,700 00	\$4,531 68	.....	\$2,700 00	\$2,999 96	.....
Salaries of other employes.....	3,240 00	26,533 18	21,749 47	16,216 06	15,143 16	\$3,575 95	1,532 00	33,501 57	\$14,469 75
Transportation	130 11	2,006 98	1,602 05	1,718 76	3,080 75	852 70	733 64	3,496 66	19,943 86
Subsistence and lodging.....	62 29	5,203 63	2,740 43	4,111 96	3,200 02	481 69	554 75	1,152 21	4,174 41
General office supplies.....	13 27	12 75	63 78	16 10	491 17	30 00	155 14	1,254 40	1 70
Telephone and telegraph.....	35	79 60	354 75	230 76	97 53	3 45	135 72	507 18	203 33
Postage	430 00	102 93	247 76	160 79	102 33	10 00	342 02	342 02	10
Printing and stationery.....	1,582 23	.....	4 85	.....	1,305 70	102 81	359 07	555 24	.....
Other expenses	4,140 48	2,443 48	1,326 21	1,476 60	1,060 15	307 57	23 39	206 33	20 60
Stable and garage.....	.....	4,780 93	5,806 34	708 20	2,704 78	.....	.....	2,321 43	468 94
Fire fighting .....	.....	.....	.....	.....	.....	.....	.....	13,253 57	.....
Office furniture and equipment, repairs and replacements .....	.....	.....	320 55	.....	.....	.....	.....	259 10	.....
Lookout stations .....	.....	.....	.....	.....	.....	.....	.....	549 94	.....
Operation	2,529 20	.....	.....	.....	.....	.....	.....	.....	.....
Maintenance	4,026 10	.....	.....	.....	.....	.....	.....	.....	.....
CAPITAL OUTLAYS.									
Office furniture and equipment.....	.....	.....	662 79	.....	.....	.....	38 08	249 65	.....
Contingent Fund	2,000 00	.....	.....	.....	.....	.....	.....	2,000 00	.....
Buildings and other improvements.....	33,965 97	964 65	.....	.....	.....	.....	.....	.....	.....
Compensation for slaughtered animals.....	.....	11,007 28	.....	.....	.....	.....	.....	.....	.....
Totals.....	\$55,720 00	\$66,700 41	\$37,549 94	\$27,339 32	\$34,726 27	\$4,864 17	\$7,054 06	\$61,653 26	\$38,280 69

Distribution of Expenditures for State Departments and Commissions—Concluded.

	Parole Department	Medical Aid Board	Bank Depositors' Guaranty Fund	University	State College	Farm Markets	Hydraulic Engineer	Nautical School	Department of Insane
Total appropriation	\$25,000 00	\$4,000 00	\$2,500 00	\$27,500 00	\$37,352 00	\$15,000 00	\$25,000 00	\$50,000 00	\$35,000 00
Amount expended	13,776 77	3,981 79	840 26	6,169 85	37,143 85	8,058 83	15,413 31	1,033 26	6,831 01
Unexpended balance	11,223 23	15 21	1,659 74	21,330 15	208 15	6,941 17	9,586 69	48,966 74	28,168 99
DISTRIBUTION OF EXPENDITURES.									
Salaries of officers	\$7,065 83	\$360 00	\$142 54	\$3,962 97	\$2,825 00	\$1,425 00	\$6,458 38	\$396 42	
Salaries of other employees	3,546 78	880 15		59 21	6,949 64	952 43	4,250 23	4 75	
Transportation	1,993 40	20 85		60 05	2,302 09	1,495 86	1,489 74		
Subsistence and lodging	33 86	622 98	13 75	12 34	1,149 33	1,275 47	665 77	4 85	
General office supplies	408 79		9 65		1,526 84	159 97	181 66	42 55	\$6,831 01
Telephone and telegraph	269 87		100 27		168 14	107 71	160 86		
Postage	2 35		513 55		56 56	68 86	258 02	7 00	
Printing and stationery	255 37	140 71	55 50		2,715 60	365 57	830 22	70 60	
Office expenses					104 09	45	585 57	30 89	
Office furniture and equipment, repairs and replacements		1,441 26			81 00	18 70			
Other operations, etc.					12,490 53				
Stable and garage	119 52				192 75				
Forage investigation					4,388 44				
Farm markets						1,701 83			
CAPITAL OUTLAYS.									
Office furniture and equipment	81 00	250 00	5 00	2,075 28	3,194 26	487 88	534 86	276 20	
Contingent fund								200 00	
Totals	\$13,776 77	\$3,981 79	\$840 26	\$6,169 85	\$37,143 85	\$8,058 83	\$15,413 31	\$1,033 26	\$6,831 01

**RECAPITULATION OF DISTRIBUTION OF EXPENDITURES FOR STATE
DEPARTMENTS AND COMMISSIONS.**

	April 1, 1915, to March 31, 1917	April 1, 1917, to September 30, 1918
Total appropriated	\$2,745,201 26	\$3,063,528 83
Amount expended	2,511,600 21	*1,997,072 50
Unexpended balance	233,601 05	1,106,821 14
Salaries of officers.....	\$617,117 31	\$414,173 29
Salaries of other employes.....	842,553 66	774,670 27
Transportation	125,478 33	93,225 54
Subsistence and lodging.....	117,499 08	93,021 05
General office supplies.....	25,384 66	24,545 02
Telegraph and telephone.....	18,469 40	15,635 26
Postage	66,012 85	66,353 95
Printing and stationery.....	122,071 96	79,358 76
Other expenses and miscellaneous.....	64,490 79	78,847 12
Advertising	12,558 85	33,887 16
Extradition expenses	11,472 79	9,350 95
Office furniture and equipment, repairs and replacements.....	5,897 59	3,796 97
Maintenance	7,988 31	4,026 10
Operation	8,330 51	2,529 20
License number plates.....	29,548 52	53,989 46
Wardens	34,496 58	.....
Fire fighting and lookout stations.....	9,622 80	13,808 51
Farm extension work.....	10,797 46	12,490 58
Farm markets .....	.....	1,701 88
Tuberculosis sanatoriums	45,000 00	76,701 69
General expense, deportation alien insane.....	3,642 41	6,831 01
Stable and garage.....	11,697 49	32,313 14
Appraised values, less revenues, slaughtered animals	19,070 72	.....
Excess owners' receipts, slaughtered animals.....	5,124 21	11,007 28
Forage investigation .....	.....	4,388 44
Investigation purposes, and survey public lands.....	4,991 25	.....
Hearing and codifying drainage laws.....	2,430 80	.....
Totals.....	\$2,221,748 32	.....
CAPITAL OUTLAY.		
Buildings and fixtures, University of Washington.....	\$150,000 00	34,930 62
Office furniture and equipment.....	36,988 15	21,035 76
Household furniture and equipment.....	11 25	.....
Miscellaneous equipment	66 65	.....
Automobiles	7,498 05	2,713 17
Books	16,155 38	15,054 82
X-ray machine .....	.....	2,220 00
Expended at San Diego.....	13,740 32	.....
Exhibits at San Diego.....	29,914 28	.....
Buildings at San Diego.....	7,277 81	.....
Boat house	135 00	.....
Horse	65 00	.....
Totals.....	\$261,851 89	.....
United States Contingent Fund.....	\$25,000 00	.....
Contingent Fund	3,000 00	14,465 50
Grand Totals.....	\$2,511,600 21	\$1,997,072 50

* \$16,864.79 of this amount expended, Supreme Court decision, Case 14188.

APPROPRIATIONS, EXPENDITURES, REVERSIONS AND DISTRIBUTIONS OF EXPENDITURES FOR THE VARIOUS INSTITUTIONS OTHER THAN EDUCATIONAL.

For the Period Commencing April 1, 1915, and Ending March 31, 1917.

FOR WHAT EXPENDED	School for Girls	School for Deaf	School for Blind	Training School	Institute for Feeble Minded	State Reformatory	Soldiers' Home	Veterans' Home	State Penitentiary	Jute Mill
Total appropriation	\$125,000 00	\$101,700 00	\$122,000 00	\$121,000 00	\$522,000 00	\$280,500 00	\$123,200 00	\$161,000 00	\$239,900 00	\$275,000 00
Amount expended	121,464 40	90,733 05	118,311 49	*116,979 11	505,404 55	250,697 96	155,591 40	191,019 39	293,953 98	196,982 90
Reversions	3,535 60	10,966 95	3,183 51	67,079 84	16,595 45	39,802 04	27,200 59	17,085 77	25,946 02	76,087 10
General expenses	\$6,991 35	\$7,702 99	\$6,036 83	\$9,885 53	\$6,394 87	\$15,108 96	\$10,769 10	\$10,125 53	\$21,659 90	\$23,698 58
OPERATION—										
Light, heat and water	\$7,832 60	\$13,553 66	\$6,240 10	\$16,734 84	\$26,576 42	\$22,940 62	\$19,754 44	\$30,256 19	\$96,267 52	\$10,261 01
Medical department	2,749 74	1,841 90	6,699 12	4,525 96	35,216 83	4,772 39	6,380 60	12,789 82	7,068 82	.....
Kitchen and dining room	11,239 21	23,627 68	11,238 73	23,984 70	68,344 17	53,859 16	66,740 64	87,315 72	65,584 23	.....
Dormitory and household	5,016 23	9,275 27	5,223 94	4,191 26	7,975 22	10,839 53	6,376 47	7,240 07	2,371 87	.....
Laundry .....	.....	2,048 53	1,505 47	2,269 80	4,421 43	942 10	2,627 10	3,254 63	4,693 67	.....
School and library	3,379 35	19,246 83	8,397 87	4,987 80	6,867 46	4,967 60	126 70	.....	317 16	.....
Clothing and dry goods	4,299 65	2 42	13 12	10,623 84	9,113 53	9,706 57	15,650 99	8,217 85	23,447 43	.....
Shop expense	253 57	1,021 03	223 51	3,002 00	425 40	13,528 71	139 70	76 75	3,163 81	6 49
Regulative	529 00	.....	.....	7,063 14	212 21	29,656 99	356 00	247 12	47,674 95	.....
Stable and garage .....	.....	1,735 69	816 87	109 75	126 56	10,696 41	161 60	2,032 82	2,568 44	.....
Other expenses	1,483 87	161 14	209 10	461 96	2,844 78	865 51	9 12	566 64	19 72	.....
Farm expenses	4,893 65	1,534 30	221 45	9,041 76	4,692 79	19,278 28	13,604 07	646 81	38,314 02	.....
Miscellaneous supplies .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	13,401 86
Totals	\$41,661 92	\$75,147 95	\$35,023 86	\$87,005 11	\$196,806 30	\$182,013 87	\$131,947 52	\$152,647 42	\$221,451 14	\$23,698 36
MAINTENANCE—										
Buildings and fixtures	\$1,990 02	\$3,158 95	\$700 41	\$6,198 10	\$240 01	\$7,295 96	\$5,180 58	\$11,155 38	\$1,898 79	\$75 17
Grounds and roadways	404 27	648 90	92 64	1,041 81	49 00	1,082 58	1,583 21	4,944 80	1,962 80	.....
Utility equipment	177 96	30 75	419 57	231 57	77 75	78 65	198 56	191 58	491 42	143 73
Machinery, appliances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Furniture and equipment	215 71	216 42	175 48	1,158 91	626 02	250 18	2,084 15	1,459 68	878 84	.....
Other expenses	7 72	272 51	29 66	146 56	1,368 30	.....	1,096 94	812 06	7 75	.....
Totals	\$2,795 68	\$4,327 53	\$1,417 76	\$8,766 95	\$2,509 00	\$8,712 85	\$10,141 44	\$17,993 94	\$6,229 10	\$218 90

General Fund—Appropriations, Expenditures, Reservations and Distribution of Expenditures—Continued.

FOR WHAT EXPENDED	School for Girls	School for Deaf	School for Blind	Training School	Institute for Feeble Minded	State Reformatory	Soldiers' Home	Veterans' Home	State Penitentiary	Jute Mill
CAPITAL OUTLAYS—										
Real properties	\$4,038 76		\$80 12	\$338 60	\$16,614 31	\$7,088 67	\$2,143 62	\$500 00	\$33 22	
Buildings and fixtures	57,495 08	\$89 54	74,151 09	6,671 88	287,785 54	28,164 54	230 55		8,772 04	
Office furniture and equipment	13 78	76 25	136 00	338 31		150 00		15 00	553 26	\$202 50
Household furniture and equipment	3,375 46	1,250 19	864 24	242 63	4,044 01			1,829 20	335 78	
Utility equipment	624 44		36 00	2,741 03	1,307 08	2,317 89	169 00		1,535 46	
Machinery appliances and plant	2,155 60	1,544 51		1,532 12	13,000 62	5,103 88	46 50	3,815 51	1,700 12	
Library and school	645 41	178 80	726 82	459 90	90 01	63 01	73 30		338 88	
Livestock	1,351 85		50 00	716 17	1,820 00	467 61	270 00		2,700 69	
Other assets		307 61	248 65	60 00	110 98	119 31			110 69	
Totals	\$69,698 38	\$3,457 90	\$76,262 92	\$13,200 64	\$325,272 53	\$43,425 81	\$3,015 72	\$6,159 71	\$16,080 14	\$202 50
Jute										\$151,405 08
Stores on hand April 1, 1917	\$1,924 81	\$1,984 03	\$1,553 88	\$1,811 09	\$8,935 93	\$6,121 94		\$11,487 29	\$22,244 39	474 69
Total distribution	\$123,092 14	\$82,620 40	\$120,295 27	\$120,679 32	\$509,918 63	\$255,883 43	\$162,778 83	\$198,413 94	\$236,664 67	\$199,869 11
Inventory of stores April 1, 1915	1,627 74	1,887 35	1,468 78	3,700 21	4,514 08	4,685 47	7,181 43	7,394 55	22,710 69	906 21
Total expended	\$121,464 40	\$80,733 06	\$118,811 49	\$116,979 11	\$505,404 55	\$260,567 96	\$155,591 40	\$191,019 39	\$263,953 98	\$198,062 90

NOTE — The expenditures for the Soldiers' Home include \$39,591.99 charged to the United States Fund.

The expenditures for the Veterans' Home include \$47,105.16 charged to the United States Fund.

* The expenditures for the Training School include \$63,058.95 charged to the C., E., P. and R. I. Current Fund.

General Fund—Appropriations, Expenditures, Reservations and Distribution of Expenditures—Continued.

FOR WHAT EXPENDED	Furnishing Temple of Justice	Northern Hospital	Eastern Hospital	Western Hospital	Governor's Mansion	Capitol Building	Temple of Justice	Washington State Historical Society	Cheney Normal Building
Total appropriation	*\$42,578 45	\$495,800 00	\$481,000 00	\$481,500 00	\$9,000 00	\$35,000 00	\$12,000 00	\$15,046 07	\$49,070 69
Amount expended	37,578 35	454,432 59	397,989 85	496,983 10	6,064 66	33,790 89	12,000 00	13,410 79	49,070 69
Reversions	5,000 10	41,376 41	83,010 65	44,516 90	2,935 34	1,209 61	.....	1,635 28	.....
General expenses		\$14,364 00	\$16,092 74	\$17,353 05	\$236 60	\$98 47	\$75 25	\$5,406 78	.....
OPERATION—									
Light, heat and water		\$24,687 34	\$48,586 26	\$47,660 34	\$2,963 03	\$14,169 74	\$7,884 52	\$369 80	.....
Medical department		49,877 95	89,473 75	105,760 54	.....	.....	.....	.....	.....
Kitchen and dining room		61,770 06	102,270 01	125,822 61	263 10	.....	.....	.....	.....
Dormitory and household		10,180 66	12,224 63	18,318 06	116 80	10,874 62	3,789 82	1,743 99	.....
Laundry		3,981 13	5,764 01	6,060 58	.....	96 73	37 38	9 70	.....
School and library		12,940 69	2,215 40	1,920 20	.....	.....	.....	.....	.....
Clothing and dry goods		19,788 98	19,788 98	19,668 48	.....	.....	.....	.....	.....
Shop expense		656 86	224 46	3,378 26	12 95	.....	3 75	10 00	.....
Regulative		465 03	432 82	1,152 50	2,922 81	.....	145 17	.....	.....
Stable and garage		3,340 55	1,809 03	6,211 94	.....	.....	.....	.....	.....
Other expenses			166 73	.....	.....	43 35	.....	50 45	.....
Farm expenses		22,384 68	37,501 02	49,922 95	.....	.....	.....	.....	.....
Totals		\$190,434 12	\$313,462 95	\$388,876 05	\$3,342 93	\$98,120 20	\$11,860 14	\$2,184 54	.....
MAINTENANCE—									
Buildings and fixtures		\$4,238 21	\$9,996 21	\$12,772 15	\$1,004 20	\$2,010 50	\$15 79	\$443 35	.....
Grounds and roadways		2,478 45	1,419 60	4,936 99	1,331 58	2,128 77	47 50	22 00	.....
Utility equipment		218 63	1,032 86	81 78	6 25	8 50	.....	.....	.....
Machinery, appliances and plant		2,654 34	1,239 74	1,183 17	.....	690 63	1 82	.....	.....
Furniture and equipment		878 70	1,439 87	367 84	143 10	501 87	.....	1,143 35	.....
Other expenses			13 75	.....	.....	52 80	.....	.....	.....
Totals		\$10,468 93	\$15,142 03	\$19,341 93	\$2,485 13	\$5,363 17	\$64 61	\$1,613 70	.....

General Fund—Appropriations, Expenditures, Reservations and Distribution of Expenditures—Concluded.

FOR WHAT EXPENDED	Furnishing Temple of Justice	Northern Hospital	Eastern Hospital	Western Hospital	Governor's Mansion	Capitol Building	Temple of Justice	Washington State Historical Society	Cheney Normal Building
CAPITAL OUTLAYS—									
Real properties.....	\$6,907 25	\$30,000 00	\$13 50						
Buildings and fixtures.....	193,760 46	11,142 84	9,283 42					193,086 07	\$49,070 69
Office furniture and equipment.....	634 70	207 25	496 62					812 70	
Household furniture and equipment.....	10,602 76	5,394 69	1,614 39						
Utility equipment.....	2,860 22	2,813 70	3,348 50						
Machinery, appliances and plant.....	15,328 71	6,768 90	2,350 45						
Library and school.....	789 81	181 75	304 68					3 00	
Livestock.....	31 00	2,025 36	769 63					295 00	
Other assets.....		189 20							
Totals.....	\$37,578 35	\$230,904 91	\$53,733 19	\$18,155 19		\$208 55		\$4,206 77	\$49,070 69
Stores on hand April 1, 1917.....		\$16,403 99	\$13,551 66	\$19,822 20					
Total distribution.....		\$462,575 35	\$416,982 57	\$458,583 42					
Inventory of stores April 1, 1915.....		8,151 76	18,993 22	21,600 32					
Total expended.....	\$37,578 35	\$454,423 59	\$387,999 35	\$486,983 10	\$6,064 66	\$33,730 39	\$12,000 00	\$13,410 79	\$49,070 69

* Reappropriation.

† Reappropriation of \$3,046.07.

DISTRIBUTION OF EXPENDITURES FOR STATE INSTITUTIONS OTHER THAN EDUCATIONAL.
From April 1, 1917, to September 30, 1918.

	School for Girls	School for the Deaf	School for the Blind	Training School	Custodial School	State Re- formatory	Soldiers' Home	Veterans' Home
Total appropriation	\$191,500 00	\$140,400 00	\$104,384 96	\$123,000 00	\$393,340 00	\$245,853 00	\$158,100 00	\$182,200 00
Amount expended	88,217 79	88,217 79	80,070 55	+ 85,464 78	207,728 37	137,455 55	*167,389 54	1197,465 13
Unexpended balance	123,691 15	52,182 21	24,314 13	89,306 03	185,611 63	108,397 45	40,601 59	31,078 62
General expenses	\$5,552 78	\$5,354 21	\$4,148 41	\$5,233 43	\$7,128 47	\$10,447 45	\$11,373 42	\$8,000 11
OPERATION—								
Light, heat and water	\$6,686 93	\$8,801 32	\$5,379 11	\$10,654 07	\$25,980 57	\$21,467 16	\$17,510 31	\$34,116 66
Medical department	1,847 98	1,218 37	443 02	3,410 84	23,453 00	2,566 74	5,806 88	13,967 75
Kitchen and dining room	10,827 49	13,867 64	8,755 55	15,290 42	72,176 83	27,664 17	44,816 47	80,289 60
Dormitory and household	4,094 31	6,178 74	3,771 10	2,601 49	4,968 76	6,590 49	3,731 21	5,466 15
Laundry	730 16	1,539 33	1,042 36	1,755 33	3,778 59	521 84	1,780 37	3,397 99
School and library	3,207 59	16,273 53	6,892 27	2,312 05	3,819 44	1,601 80	10,971 30	8,304 91
Clothing and dry goods	2,661 78	885 30	9 20	9,790 75	8,572 41	2,872 64	698 50	63 07
Shop expense	27 04	3,123 18	405 67	1,562 86	263 79	7,056 25	255 00	64 52
Regulative	852 86	59 32	6 30	5,261 25	134 93	14,036 46	767 21	2,058 65
Stable and garage	197 54	1,262 92	452 90	1,313 85	1,070 87	8,178 72	29 02	1,792 41
Other expenses	240 92	329 25	341 96	557 41	2,122 72	437 95	14,868 75	358 36
Farm expenses	7,590 23	2,219 55	835 28	9,611 26	4,817 31	14,016 49		
Wharf								
Totals	\$40,944 83	\$35,768 45	\$28,365 02	\$64,121 59	\$154,109 22	\$107,483 71	\$101,235 02	\$149,880 07
MAINTENANCE—								
Buildings and fixtures	\$702 31	\$1,478 28	\$2,963 60	\$1,879 91	\$149 49	\$1,098 55	\$4,865 32	\$5,220 84
Grounds and roadways	349 15	67 44	35 50	40 20	217 92	1,465 63	1,011 50	1,443 35
Utility equipment	383 86	93 10		565 00	539 04	81 00		
Machinery, appliances and plant	475 46	452 67		1,411 79	1,411 68	184 44		2,006 80
Furniture and equipment	101 43	441 73		662 32	178 81	276 95	559 26	54 03
Other expenses					181 02			44 00
Totals	\$2,005 21	\$2,463 22	\$2,389 10	\$4,229 22	\$2,670 96	\$3,106 51	\$6,476 06	\$8,779 02

Distribution of Expenditures for State Institutions Other Than Educational—Continued.

	School for Girls	School for the Deaf	School for the Blind	Training School	Custodial School	State Re- formatory	Soldiers' Home	Veterans' Home
CAPITAL OUTLAYS—								
Real properties	\$2,852 10	.....	\$9,575 00	\$2,036 65	\$1,353 51	\$2,433 62	\$1,742 69	\$6,692 90
Buildings	2,155 42	\$20,269 83	30,675 90	3,746 13	24,313 39	3,073 09	42,084 17	24,673 79
Office furniture and equipment	1,378 90	.....	3 00	42 53	2,917 30	2 75	.....	8 50
Household furniture and equipment	1,643 25	233 29	746 34	430 50	2,991 88	6,350 16	2,543 48	3,737 69
Utility equipment	1,497 90	500 00	.....	69 26	4,765 08	3,173 80	1,628 00	971 76
Machinery, appliances and plant	9,893 11	35 04	.....	2,083 26	8,599 38	1,186 82	.....	.....
Library and school	84 91	.....	614 37	.....	94 60	.....	.....	.....
Livestock	559 21	.....	70 56	.....	146 77	540 35	.....	.....
Other assets .....	.....	.....	.....	.....	.....	.....	.....	.....
Totals	\$18,974 80	\$21,153 72	\$41,614 61	\$8,468 33	\$42,512 09	\$16,822 59	\$47,998 34	\$36,084 64
Contingent fund	\$500 00	\$300 00	\$100 00	\$500 00	.....	\$1,000 00	\$500 00	\$500 00
Stores on hand September 30, 1918	1,756 04	4,637 22	4,497 59	1,723 30	\$10,241 56	4,717 17	6,705 73	5,699 58
Total distribution	\$69,733 66	\$90,201 82	\$81,624 73	\$37,275 87	\$216,662 32	\$143,577 49	\$174,298 59	\$208,952 42
Inventory of stores April 1, 1917	1,924 81	1,984 03	1,553 88	1,811 09	8,983 93	6,121 94	6,399 05	11,487 29
Total expended	\$67,808 85	\$88,217 79	\$80,070 85	\$35,464 78	\$207,728 37	\$137,455 55	\$167,399 54	\$197,465 13

* \$49,891.13 of this amount expended from the United States Fund.

† \$46,343.75 of this amount expended from the United States Fund.

‡ \$51,772.81 of this amount expended from the C., E., P. and R. I. Current Fund.

Distribution of Expenditures for State Institutions Other Than Educational—Continued.

	Northern Hospital	Eastern Hospital	Western Hospital	Capitol Building	Temple of Justice	Historical Society	State Pen- itentiary	Jute Mill
Total appropriation	\$518,156 00	\$458,800 00	\$537,084 00	\$42,000 00	\$21,500 10	\$14,000 00	\$288,400 00	\$201,940 00
Amount expended	288,935 67	294,962 97	370,914 87	27,144 54	17,814 01	9,684 01	181,936 20	167,514 94
Unexpended balance	229,220 33	163,837 03	226,169 13	14,855 46	3,686 09	4,315 47	86,463 80	34,425 06
General expenses	\$11,007 80	\$13,014 37	\$12,818 43	\$87 08	\$86 75	\$6,412 41	\$13,488 44	\$18,815 29
OPERATION—								
Light, heat and water	\$20,221 73	\$34,751 13	\$30,773 07	\$12,686 67	\$11,200 22	\$589 34	\$17,660 80	\$5,211 00
Medical department	44,311 42	57,768 91	81,325 38				4,680 17	
Kitchen and dining room	63,662 30	88,384 59	100,208 48				53,790 72	
Dormitory and household	8,259 08	10,808 10	8,582 34		1,361 20	493 15	2,066 06	
Laundry	4,222 16	4,242 55	4,553 95	96 19	34 80	13 50	3,888 69	
School and library	304 49	667 13	1,080 31			150 00	32 69	
Clothing and dry goods	11,892 91	17,011 60	19,125 96				10,544 46	
Shop expense	694 96	408 62	1,979 96	3 70		4 75	2,581 97	
Regulative	426 66	30 55	40 08	3,215 81		11 50	37,045 04	
Stable and garage	2,148 82	2,400 31	10,390 05	81 25	61 38		1,002 71	
Other expenses	66 66		18 80					
Farm expenses	12,764 14	40,069 77	53,699 39				33,687 40	
Jute								143,271 55
Mill supplies								72 18
Totals	\$168,975 33	\$256,573 26	\$311,777 77	\$24,051 60	\$12,657 60	\$1,292 24	\$167,000 71	\$148,554 73
MAINTENANCE—								
Buildings and fixtures	\$15,839 94	\$7,080 03	\$7,343 65	\$1,236 94	\$5,009 41	\$679 60	\$5,777 18	
Grounds and roadways	533 22	1,286 95	2,840 35	1,377 23	82 25	2 60	1,181 25	
Utility equipment	539 43	703 78	189 43	53 78		139 20	387 89	
Machinery, appliances and plant	5,729 81	16 90	2,694 16	290 40	4 00		416 31	
Furniture and equipment	620 17	412 65	138 30	16 00		681 98	41 63	
Other expenses						506 50		
Totals	\$23,252 59	\$9,509 31	\$13,156 68	\$2,974 41	\$5,089 66	\$2,009 88	\$7,804 26	

Distribution of Expenditures for State Institutions Other Than Educational—Concluded.

	Northern Hospital	Eastern Hospital	Western Hospital	Capitol Building	Temple of Justice	Historical Society	State Pen- itentiary	Jute Mill
CAPITAL OUTLAYS—								
Real properties	\$5,131 78	.....	\$399 43	.....	.....	.....	\$6 84	.....
Buildings	50,137 94	\$1,755 00	24,889 75	.....	.....	.....	2,092 30	.....
Office furniture and equipment .....	.....	96 14	.....	.....	.....	.....	48 65	.....
Household furniture and equipment	4,551 67	5,947 53	1,851 10	\$9 20	.....	.....	470 00	.....
Utility equipment	329 80	1,069 86	730 76	22 25	.....	.....	1,023 99	.....
Machinery, appliances and plant	26,180 80	1,265 57	9,084 96	.....	.....	.....	.....	.....
Library and school .....	.....	433 10	123 40	.....	.....	.....	275 91	.....
Livestock .....	.....	2,542 80	19 25	.....	.....	.....	685 00	.....
Totals.....	\$86,831 49	\$13,430 00	\$37,063 65	\$31 45	.....	.....	\$5,112 78	.....
Contingent fund	\$1,500 00	\$1,000 00	\$2,000 00	.....	.....	.....	\$2,000 00	.....
Stores on hand September 30, 1915.....	14,272 45	15,203 04	13,901 54	.....	.....	.....	8,769 40	\$619 61
Total distribution	\$305,339 66	\$908,732 98	\$390,737 07	.....	.....	.....	\$304,180 59	\$167,939 63
Inventory of stores April 1, 1917.....	16,403 99	13,770 01	19,822 20	.....	.....	.....	22,244 89	474 69
Total expended.....	\$238,935 67	\$294,962 97	\$370,914 87	\$27,144 54	\$17,814 01	\$9,684 53	\$181,936 20	\$167,514 94

**RECAPITULATION OF DISTRIBUTION OF EXPENDITURES FOR STATE
INSTITUTIONS OTHER THAN EDUCATIONAL.**

	April 1, 1915, to March 31, 1917	April 1, 1917, to September 30, 1918
Total appropriation	\$3,752,295 21	\$3,660,958 08
Amount expended	*3,454,929 15	†2,390,508 59
Unexpended balance	467,122 16	1,418,157 18
General expense	\$172,014 58	\$136,462 85
OPERATION—		
Light, heat and water	\$326,747 43	\$265,670 09
Medical department	314,105 81	244,270 46
Kitchen and dining room	702,289 62	579,724 56
Dormitory and household	116,063 07	76,960 16
Laundry	37,651 26	31,537 81
School and library	52,555 15	36,341 30
Clothing and dry goods	133,463 40	102,643 22
Shop expense	27,032 25	18,874 32
Regulative	89,857 74	61,498 29
Stable and garage	28,589 66	31,244 55
Other expense	6,882 37	4,287 32
Wharf		358 36
Farm expenses	202,085 78	196,011 69
Mill supplies	13,401 86	72 18
Totals	\$2,050,675 40	\$1,649,489 60
MAINTENANCE—		
Buildings and fixtures	\$68,381 78	\$61,221 05
Grounds and roadways	23,564 38	11,927 60
Utility equipment	3,885 56	3,576 53
Machinery, appliances and plant	12,804 59	14,824 42
Furniture and equipment	8,241 33	4,155 26
Other expenses	234 41	751 31
Totals	\$116,592 05	\$96,455 17
CAPITAL OUTLAYS—		
Real properties	\$67,734 05	\$32,274 52
Buildings and fixtures	767,283 34	230,376 80
Office furniture and equipment	3,857 17	827 77
Household furniture and equipment	29,636 10	31,616 09
Utility equipment	18,243 32	15,803 94
Machinery, appliances and plant	53,399 92	58,199 14
Library and school	3,856 37	1,536 69
Livestock	10,202 21	4,741 21
Other assets	1,451 42	217 33
Totals	\$955,663 90	\$375,593 49
Jute	\$151,605 09	\$143,271 55
Stores on hand at beginning of biennium	113,214 95	113,431 30
Total distribution	\$3,559,765 96	\$2,287,841 36
Inventory of stores April 1, 1915, and September 30, 1918	104,836 81	92,767 23
Contingent fund		9,900 00
Total expended	\$3,454,929 15	\$2,390,508 59

* This amount includes \$106,697.15 expended from the United States Fund.

* This amount includes \$63,058.95 expended from the C., E., P. and R. I. Current Fund.

† This amount includes \$96,234.88 expended from the United States Fund.

† This amount includes \$51,772.81 expended from the C., E., P. and R. I. Current Fund.

DISTRIBUTION OF EXPENDITURES FOR STATE EDUCATIONAL INSTITUTIONS.

From April 1, 1915, to March 31, 1917.

	University of Washington	Washington State College	Bellingham Normal School	Cheney Normal School	Ellensburg Normal School
Total appropriation	\$1,110,000 00	\$774,736 00	\$229,000 00	\$243,000 00	\$164,500 00
Amount expended	1,109,999 53	774,736 00	227,501 25	242,630 22	164,500 00
Unexpended balance	47		1,498 75	369 78	
GENERAL EXPENSES—					
Salaries of officers	\$35,953 97	\$32,637 98	\$8,966 65	\$7,833 27	\$7,650 00
Salaries of other employes	54,853 44	24,532 69	9,145 63	6,654 56	6,659 55
Transportation	3,275 20	7,594 95	793 70	1,044 23	742 39
Subsistence and lodging	1,701 67	8,777 44	425 40	520 75	521 74
General office supplies	3,480 86	1,661 95	779 72	506 55	712 84
Telegraph and telephone	4,740 74	3,376 76	445 82	947 82	415 33
Postage	4,258 63	6,439 95	1,078 41	893 50	564 83
Stationery and printing	6,636 89	9,345 69	2,455 69	1,556 40	1,298 27
Other expenses	423 32	619 89	1,058 88	394 64	1,015 52
Total	\$115,324 72	\$94,487 30	\$25,149 90	\$20,351 72	\$19,580 47
OPERATING EXPENSES—					
Light, heat and water	\$47,959 70	\$52,293 79	\$12,297 24	\$18,006 35	\$13,617 56
Medical department			465 00		4 55
Kitchen and dining room	756 26	31 55	286 47	83 80	
Dormitory and household	27,215 68	20,024 06	8,184 65	9,141 10	4,164 22
Laundry	115 54	578 59	80 75	421 40	103 35
School and library	751,752 22	286,788 39	138,592 34	99,550 26	83,750 76
Clothing and dry goods		393 27	7 50		
Shop expense	5 90	4,790 23	1,694 11		4 00
Regulative	4,410 64	75 00	1,531 39		1,650 00
Stable and garage	776 36	2,172 00		46 83	
Farm expenses		95,912 01			
Other expenses		865 60	502 26	2,921 83	88 76
Totals	\$832,992 30	\$463,924 49	\$163,650 71	\$130,171 57	\$103,383 20
MAINTENANCE EXPENSES—					
Buildings and fixtures	\$39,192 21	\$11,511 99	\$14,762 39	\$5,747 56	\$3,325 97
Grounds and roadways	26,057 85	4,012 16	2,458 79	6,990 70	1,068 89
Equipment	271 83	1,375 83	4 35	31 60	
Machinery and appliances	7,298 04	3,110 70	628 89		13 90
Furniture and equipment	1,793 50	2,217 32	667 25		135 57
Other expenses	109 39		207 75		
Totals	\$74,722 82	\$22,228 00	\$18,719 42	\$12,769 86	\$4,544 33
CAPITAL OUTLAYS—					
Real properties	\$1,913 85	\$13,001 05	\$435 20	\$1,850 00	\$1,913 43
Buildings and fixtures	5,325 43	118,751 95	11,478 08	60,996 01	29,145 10
Office furniture and equipment	7,143 09	10,113 34	786 85	1,025 65	1,598 33
Household furniture and equip- ment	4,066 74	3,095 32		11,202 25	1,212 96
Utility equipment	349 95	5,002 10		9 50	
Machinery and appliances	21,168 06	18,863 42	956 35	641 90	59 50
Library and school	46,810 50	18,960 68	5,324 74	3,611 76	3,054 18
Livestock		6,321 18			8 50
Other assets	182 07				
Contingent fund			1,000 00		
Totals	\$86,959 69	\$194,109 04	\$18,981 22	\$79,337 07	\$36,992 00
Total distributed		\$774,748 83			
Less stores inventory April 1, 1915		12 83			
Total expended	\$1,109,999 53	\$774,736 00	\$227,501 25	\$242,630 22	\$164,500 00
Expended from Federal funds		348,637 52			
Total expenditures of State College		\$1,123,373 52			

DISTRIBUTION OF EXPENDITURES FOR STATE EDUCATIONAL INSTITUTIONS.
From April 1, 1917, to September 30, 1918.

	University of Washington	Washington State College	Bellingham Normal School	Cheney Normal School	Ellensburg Normal School	University of Washington Building
Total appropriation	\$1,262,290 00	\$890,250 00	\$270,000 00	\$246,133 00	\$199,753 00	\$325,000 00
Amount expended	853,603 29	531,141 21	*196,214 93	†177,767 01	†158,310 21	93,516 25
Unexpended balance	408,676 71	299,108 79	88,638 27	98,266 03	59,465 70	231,483 75
GENERAL EXPENSES—						
Salaries of officers	\$29,433 09	\$22,269 67	\$10,056 66	\$6,668 57	\$11,644 00	.....
Salaries of other employees	62,577 03	20,167 39	6,242 29	5,183 83	7,263 37	.....
Transportation	2,067 99	6,167 39	692 57	787 92	1,026 64	.....
Subsistence and lodging	1,241 64	5,331 45	414 22	433 64	961 30	.....
General office supplies	2,117 29	3,181 20	324 83	401 45	890 72	.....
Telegraph and telephone	4,204 67	3,752 14	508 86	712 01	739 96	.....
Postage	3,435 39	8,377 89	238 65	572 54	774 78	.....
Stationery and printing	7,842 61	15,055 04	3,008 90	1,596 67	1,937 23	.....
Other expenses	453 50	1,413 22	747 44	125 50	1,264 64	.....
Totals	\$113,442 31	\$35,735 39	\$22,234 32	\$16,490 13	\$26,502 64	.....
OPERATING EXPENSES—						
Light, heat and water	\$52,695 67	\$47,039 30	\$8,290 53	\$19,453 89	\$9,917 82	.....
Medical department .....	.....	80 18	430 00	.....	.....	.....
Kitchen and dining room	349 21	.....	.....	.....	.....	.....
Dormitory and household	27,747 51	14,293 13	6,395 67	8,731 45	3,317 68	.....
Laundry	2,655 42	298 05	39 70	407 44	80 70	.....
School and library	547,557 83	202,088 64	121,364 55	99,575 84	73,660 66	.....
Clothing and dry goods	16 20	712 88	.....	.....	.....	.....
Shop expense	52 72	5,492 92	376 00	.....	.....	.....
Regulative	6,015 37	46 97	1,415 00	.....	1,444 33	.....
Stable and garage	1,123 55	3,368 92	.....	.....	367 35	.....
Farm expenses and other operations .....	.....	106,732 51	2,555 00	1,872 75	.....	.....
Other expenses .....	.....	.....	.....	.....	.....	.....
Totals	\$636,423 38	\$379,153 50	\$141,306 45	\$130,374 37	\$88,796 54	.....

Distribution of Expenditures for State Educational Institutions from April 1, 1917, to September 30, 1918—Concluded.

	University of Washington	Washington State College	Bellingham Normal School	Cheney Normal School	Ellensburg Normal School	University of Washington Building
MAINTENANCE EXPENSES—						
Buildings and fixtures.....	\$31,551 08	\$14,950 06	\$4,168 26	\$6,418 25	\$2,255 74	.....
Grounds and roadways.....	24,479 81	3,832 16	748 77	3,597 53	161 38	.....
Utility equipment.....	145 74	1,383 51	4 55	.....	68 55	.....
Machinery and appliances.....	7,171 53	2,290 33	4,622 91	138 15	193 89	.....
Furniture and equipment.....	752 41	1,781 74	999 86	.....	3 72	.....
Other expenses.....	.....	.....	2,021 72	.....	.....	.....
Totals.....	\$64,100 57	\$24,237 79	\$12,566 07	\$10,153 93	\$2,682 79	.....
CAPITAL OUTLAYS—						
Real properties.....	\$72 40	\$24,054 77	\$824 12	\$500 00	\$2,987 24	.....
Buildings and fixtures.....	6,137 00	23,366 61	15,293 45	17,185 26	29,584 83	\$93,516 25
Office furniture and equipment.....	7,712 35	4,832 55	2 09	607 15	1,433 41	.....
Household furniture and equipment.....	600 35	2,065 61	.....	353 55	1,429 90	.....
Utility equipment.....	1,154 22	1,384 58	.....	180 00	750 00	.....
Machinery and appliances.....	4,389 77	16,954 04	4,040 27	232 30	20 45	.....
Library and school.....	22,560 44	11,231 83	18 16	1,695 32	3,120 42	.....
Livestock.....	.....	6,496 54	.....	.....	.....	.....
Other assets.....	.....	36 00	.....	.....	.....	.....
Totals.....	\$42,636 53	\$50,014 53	\$20,108 09	\$20,755 58	\$39,826 25	.....
Contingent fund.....	\$2,000 00	\$2,000 00	.....	.....	\$1,000 00	.....
Amount expended.....	\$355,603 29	\$331,141 21	\$196,214 93	\$177,767 01	\$158,310 21	\$93,516 25
Expended from Federal funds.....	.....	389,673 31	.....	.....	.....	.....
Expended from University Current Fund.....	7,372 70	.....	.....	.....	.....	.....
Expended from General Fund.....	6,169 85	45,202 68	.....	.....	.....	.....
Total expended.....	\$872,145 93	\$906,017 20	.....	.....	.....	.....

* \$14,253.20 of this amount expended from Normal School Current Fund.
† \$27,943.04 of this amount expended from Normal School Current Fund.
‡ \$18,037.91 of this amount expended from Normal School Current Fund.

DISTRIBUTION OF EXPENDITURES FOR WASHINGTON STATE COLLEGE OTHER THAN STATE COLLEGE FUND.
April 1, 1917, to September 30, 1918.

	Agriculture College Current	Scientific School Current	FEDERAL FUNDS					
			Adams Fund	Hatch Fund	Morrill Fund	Smith-Lever Fund	College Fund	Experiment Station
Total expended	\$48,472 63	\$67,380 29	\$20,270 29	\$22,489 15	\$64,808 23	\$29,420 51	\$108,550 88	\$6,272 33
GENERAL EXPENSES—								
Salaries of officers.....	\$3,812 48	\$5,408 27	.....	\$1,941 66	.....	\$1,312 50	\$416 68	\$600 00
Salaries of clerks.....	3,350 15	5,229 10	\$22 50	2,417 32	.....	3,116 95	387 15	150 00
Transportation			175 00	556 56	.....	4,440 95	1,841 19	252 06
Subsistence and lodging			218 85	335 63	.....	5,645 88	2,064 24	267 47
General office supplies.....			7 11	132 59	.....	559 95	603 15	39 73
Telegraph and telephone.....			8 85	13 21	.....	581 23	451 09	89 70
Postage			2 37	389 52	.....	23 85	300 05	104 95
Stationery and printing.....	329 77	379 32	3 10	2,197 80	.....	2,374 08	12,618 58	37 90
Other expenses .....					.....		591 55	
Totals.....	\$7,492 40	\$11,016 69	\$437 78	\$7,994 29	.....	\$18,055 39	\$19,283 66	\$1,541 81
OPERATING EXPENSES—								
Light, heat and water.....	\$1,289 61	\$2,264 04	.....	\$30 00	.....	.....	\$7,591 56	\$197 43
Dormitory and household.....	1,939 75	2,159 53	.....	.....	.....	.....	118 76	4 50
Laundry .....			.....	.....	.....	\$0 37	616 11	
School and library	33,331 52	39,686 38	.....	175 00	\$64,808 23	.....	22,296 00	
Clothing and dry goods.....			.....	162 51	.....	.....	170 76	
Shop expense		280 00	.....	53 50	.....	.....	2,568 96	71 16
Regulative .....			.....	.....	.....	.....	1,692 83	
Stable and garage.....	65 00	180 00	79 68	.....	.....	.....	2,607 33	147 50
Other expenses .....			.....	.....	.....	.....	.....	
Kitchen and dining room.....			.....	.....	.....	.....	7,244 80	
Totals.....	\$36,625 88	\$44,381 95	\$79 68	\$421 01	\$64,808 23	\$175 57	\$44,907 10	\$420 59

Distribution of Expenditures for Washington State College Other Than State College Fund from April 1, 1917, to September 30, 1918.—Concluded.

	Agricultural College Current	Scientific School Current	FEDERAL FUNDS					College Fund	Experiment Station
			Adams Fund	Hatch Fund	Morrill Fund	Smith-Lever Fund			
MAINTENANCE EXPENSES—									
Buildings and fixtures.....		\$4,417 79						\$645 84	\$145 16
Grounds and roadways.....	\$432 65	254 50						24 90	23 61
Equipment.....	40 00	90 00					\$60 00	101 66	2 00
Machinery and appliances.....	105 60	40 00		\$5 79			4 00	703 07	26 68
Furniture and equipment.....	175 00	477 00						40 00	
Totals.....	\$773 25	\$5,269 29		\$5 79			\$64 00	\$1,515 47	\$197 45
CAPITAL OUTLAYS—									
Real properties.....									
Buildings and fixtures.....								\$85 80	\$91 75
Office furniture and equipment.....			\$32 45					1,348 49	55 35
Household furniture and equipment.....				\$344 40			\$1,590 94	85 86	55 35
Utility equipment.....			9 25	55 00			96 35	547 98	27 00
Miscellaneous equipment.....			426 13	238 86			55 03	369 62	17 95
Library and school.....			75 00	59 69			139 54	1,059 23	25 88
Livestock.....			50 00					1,268 03	6 85
Totals.....			\$592 83	\$697 45			\$1,881 86	\$4,775 06	\$1,020 95
Farm and other operations.....	\$3,581 10	\$6,512 36	\$19,160 00	\$13,370 61			\$9,243 69	\$38,078 59	\$5,091 53
Total expended.....	\$48,472 63	\$67,380 29	\$20,270 29	\$22,438 15	\$64,808 23		\$29,420 51	\$106,559 88	\$8,272 33

RECAPITULATION OF DISTRIBUTION OF EXPENDITURES FOR STATE EDUCATIONAL INSTITUTIONS.

	April 1, 1915, to March 31, 1917	April 1, 1917, to September 30, 1918
Total appropriation	\$2,521,236 00	\$3,183,421 00
Amount expended	2,519,367 00	*2,065,552 90
Unexpended balance	1,869 00	1,178,062 25
GENERAL EXPENSES—		
Salaries of officers	\$98,041 87	\$80,119 99
Salaries of other employees	101,845 87	101,453 91
Transportation	13,450 47	10,762 11
Subsistence and lodging	11,447 00	8,882 25
General office supplies	7,141 92	6,915 49
Telegraph and telephone	9,926 47	9,917 64
Postage	13,235 32	13,399 25
Stationery and printing	21,292 94	29,440 35
Other expenses	3,512 25	4,004 80
Totals.....	\$274,894 11	\$264,395 29
OPERATING EXPENSES—		
Light, heat and water	\$144,174 64	\$137,427 21
Medical department	469 55	430 00
Kitchen and dining room	1,158 08	429 39
Dormitory and household	68,729 71	60,895 24
Laundry	1,308 63	1,071 31
School and library	1,390,433 97	1,044,550 62
Clothing and dry goods	400 77	729 08
Shop expense	6,494 24	5,921 64
Regulative	7,667 03	9,521 67
Stable and garage	2,995 19	4,889 82
Farm expenses	95,912 01	105,732 51
Other expenses	4,378 45	4,457 75
Totals.....	\$1,694,122 27	\$1,376,056 24
MAINTENANCE EXPENSES—		
Buildings and fixtures	\$74,540 12	\$59,343 88
Grounds and roadways	40,588 39	32,819 65
Equipment	1,683 61	1,602 35
Machinery and appliances	11,061 53	14,416 31
Furniture and equipment	4,803 64	3,537 73
Other expenses	317 14	2,021 72
Totals.....	\$132,964 43	\$113,741 14
CAPITAL OUTLAYS—		
Real properties	\$19,113 53	\$28,438 53
Buildings and fixtures	225,696 57	185,023 40
Office furniture and equipment	20,687 26	14,147 55
Household furniture and equipment	19,577 27	4,484 41
Utility equipment	5,361 55	3,468 80
Machinery and appliances	41,689 23	25,638 88
Library and school	77,761 86	38,626 17
Livestock	6,329 68	6,496 54
Other assets	182 07	86 00
Totals.....	\$416,379 02	\$306,360 23
Totals distributed	\$2,518,379 83	\$2,060,552 90
Less stores inventory April 1, 1915	12 83	.....
Contingent fund	1,000 00	5,000 00
Total expended.....	\$2,519,367 00	\$2,065,552 90

* \$60,194.15 of this amount expended from Normal School Current Fund.

DISTRIBUTION OF EXPENDITURES FOR WASHINGTON STATE COLLEGE—FEDERAL FUNDS.
April 1, 1915, to March 31, 1917.

	Adams Fund	Hatch Fund	Morrill Fund	Smith-Lever Fund	College Fund	Experiment Station
Total expended	\$23,077 00	\$23,856 85	\$100,000 00	\$39,654 97	\$145,629 40	\$6,419 30
GENERAL EXPENSES—						
Salaries of officers.....	\$48 77	\$3,016 03		\$3,250 00	\$988 66	\$883 32
Salaries of clerks.....	499 83	2,921 57		4,380 84	2,286 06	227 00
Transportation.....	288 60	1,409 77		6,065 70	2,294 91	76 88
Sustenance and lodging.....	42 16	969 51		5,924 07	2,217 46	54 75
General office supplies.....	1 42	350 64		490 63	437 04	12 95
Telegraph and telephone.....	1 74	171 55		376 28	878 92	80
Postage.....	4 71	220 35		289 31	491 14	.....
Stationery and printing.....	65	2,518 56		1,564 31	12,892 74	661 73
Other expenses.....		50		6 75	312 45	.....
Totals.....	\$887 87	\$12,379 08		\$22,317 89	\$22,457 38	\$1,896 43
OPERATING EXPENSES—						
Light, heat and water.....	\$202 42	\$19 80			\$1,852 39	\$116 89
Dormitory and household.....		17 10			1,183 15	.....
Laundry.....		75		\$4 82	901 74	.....
School and library.....		3 85	\$100,000 00		38,736 88	.....
Clothing and dry goods.....	20 61	11 45		13 65	527 92	.....
Shop expense.....	2 50	2 13		9 92	788 77	.....
Stable and garage.....				4 70	4,086 02	.....
Other expenses.....					1,166 20	.....
Totals.....	\$225 53	\$54 88		\$33 09	\$49,040 57	\$116 89
MAINTENANCE EXPENSES—						
Buildings and fixtures.....	\$20 00				\$717 20	.....
Grounds and roadways.....					289 25	.....
Equipment.....	90			\$1 50	281 81	.....
Machinery and appliances.....	8 80	\$13 40		5 00	403 78	\$1 86
Furniture and equipment.....		10 35			112 63	.....
Totals.....	\$29 70	\$23 75		\$6 50	\$1,804 67	\$1 86

Distribution of Expenditures for Washington State College—Federal Funds, from April 1, 1915, to March 31, 1917—Concluded.

	Adams Fund	Hatch Fund	Morrill Fund	Smith-Lever Fund	College Fund	Experiment Station
CAPITAL OUTLAYS—						
Real properties	\$700 31				\$303 50	
Buildings	179 82	\$505 80		\$8 49	2,125 19	\$41 15
Office furniture and equipment		145 80		456 10	338 56	81 20
Household furniture and equipment		38 92			797 99	
Utility equipment	81 33	703 33		83 18	582 27	55 00
Miscellaneous equipment	496 11	501 57		157 85	2,133 31	42 06
Library and school	161 20	8 00		6 00	1,899 62	21 71
Livestock	30 95				1,711 50	
Totals	\$1,708 72	\$1,903 42		\$711 02	\$9,891 94	\$241 12
Farm and other operations	\$25,225 18	\$14,495 72		\$16,356 87	\$62,434 84	\$4,193 00
Total expended	\$26,077 00	\$28,856 85	\$100,000 00	\$39,654 97	\$145,629 40	\$6,419 30

DISTRIBUTION OF EXPENDITURES FOR WASHINGTON STATE COLLEGE—FEDERAL FUNDS.
April 1, 1915, to March 31, 1917.

	Adams Fund	Hatch Fund	Morrill Fund	Smith-Lever Fund	College Fund	Experiment Station
Total expended	\$28,077 00	\$28,856 86	\$100,000 00	\$38,664 97	\$145,629 40	\$6,419 80
GENERAL EXPENSES—						
Salaries of officers.....		\$3,916 63		\$3,250 00	\$666 66	\$883 32
Salaries of clerks.....	\$48 77	2,921 57		4,380 84	2,266 06	227 00
Transportation	499 83	1,409 77		6,085 70	2,294 81	76 38
Subsistence and lodging	288 60	899 51		5,924 07	2,217 46	54 75
General office supplies.....	42 15	350 64		490 63	457 04	12 96
Telegraph and telephone.....	1 42	171 55		876 28	578 92	30
Postage	1 74	220 36		289 81	491 14	
Stationery and printing.....	4 71	2,518 58		1,564 31	12,892 74	661 73
Other expenses	65	50		6 75	312 45	
Totals.....	\$887 87	\$12,379 08		\$22,317 89	\$22,457 38	\$1,866 43
OPERATING EXPENSES—						
Light, heat and water.....		\$19 60			\$1,862 39	\$116 89
Dormitory and household	\$202 42	17 10			1,183 15	
Laundry		75		\$4 82	801 74	
School and library		3 86	\$100,000 00		38,736 88	
Clothing and dry goods.....	20 61	11 45		13 65	527 92	
Shop expense	2 50	2 13		9 92	736 77	
Stable and garage.....				4 70	4,086 02	
Other expenses					1,166 20	
Totals.....	\$225 53	\$54 88		\$33 09	\$49,040 57	\$116 89
MAINTENANCE EXPENSES—						
Buildings and fixtures.....	\$20 00				\$717 20	
Grounds and roadways.....					289 26	
Equipment	90			\$1 50	281 81	
Machinery and appliances.....	8 80	\$13 40		5 00	403 78	\$1 86
Furniture and equipment.....		10 86			112 63	
Totals.....	\$29 70	\$23 75		\$6 50	\$1,804 67	\$1 86

Distribution of Expenditures for Washington State College—Federal Funds, from April 1, 1915, to March 31, 1917—Concluded.

	Adams Fund	Hatch Fund	Morrill Fund	Smith-Lever Fund	College Fund	Experiment Station
CAPITAL OUTLAYS—						
Real properties					\$303 50	
Buildings	\$700 81			\$3 49	2,125 19	\$41 16
Office furniture and equipment.....	179 82	\$305 80		466 10	338 66	81 20
Household furniture and equipment.....		145 80			797 99	
Utility equipment	81 33	98 92		83 18	562 27	55 00
Miscellaneous equipment	465 11	703 33		157 85	2,133 81	42 06
Library and school.....	161 20	501 57		6 00	1,869 62	21 71
Livestock	80 85	8 00			1,711 50	
Totals.....	\$1,703 72	\$1,903 42		\$711 62	\$9,381 94	\$241 12
Farm and other operations.....	\$25,225 18	\$14,496 72		\$16,585 87	\$62,434 84	\$4,198 00
Total expended.....	\$28,077 00	\$28,856 85	\$100,000 00	\$39,654 97	\$145,639 40	\$6,419 30

RECAPITULATION OF DISTRIBUTION OF EXPENDITURES FOR WASHINGTON STATE COLLEGE OTHER THAN STATE COLLEGE FUND.

	April 1, 1915, to March 31, 1917	April 1, 1917, to September 30, 1918
Total expended	\$348,637 52	\$369,673 31
GENERAL EXPENSES—		
Salaries of officers.....	\$8,666 61	\$13,491 57
Salaries of clerks.....	9,844 24	14,658 17
Transportation	10,316 59	7,265 76
Subsistence and lodging.....	9,354 39	8,532 07
General office supplies.....	1,333 41	1,342 53
Telegraph and telephone.....	1,428 47	1,174 06
Postage	1,002 54	830 74
Stationery and printing.....	17,642 05	17,902 65
Other expenses	320 35	629 45
Totals.....	\$59,908 65	
OPERATING EXPENSES—		
Light, heat and water.....	\$2,191 30	11,372 64
Kitchen and dining room.....		7,244 80
Dormitory and household.....	1,200 25	4,222 54
Laundry	807 31	616 48
School and library.....	188,740 23	160,309 13
Clothing and dry goods.....	573 63	333 27
Shop expense	751 32	2,991 96
Stable and garage.....	4,040 72	3,236 36
Regulative		1,692 83
Other expenses	1,166 20	
Totals.....	\$149,470 96	
MAINTENANCE EXPENSES—		
Buildings and fixtures.....	\$737 20	5,206 79
Grounds and roadways.....	239 25	755 66
Equipment	284 21	283 66
Machinery and appliances.....	432 84	835 14
Furniture and equipment.....	122 96	692 00
Totals.....	\$1,866 48	
CAPITAL OUTLAYS—		
Real properties	\$303 50	187 55
Buildings	2,935 14	2,119 66
Office furniture and equipment.....	1,561 48	2,109 00
Household furniture and equipment.....	943 79	671 33
Utility equipment	840 70	506 86
Miscellaneous equipment	3,531 66	1,839 19
Library and school.....	2,590 10	1,409 57
Livestock	1,750 45	75 00
Totals.....	\$14,456 82	\$274,635 43
Farm and other operations.....	\$122,934 61	95,037 88
Total expended	\$348,637 52	\$369,673 31
Expended from Washington State College Fund.....	774,796 00	581,141 21
Expended from General Fund.....		45,202 68
Total expenditures of State College.....	\$1,123,373 52	\$996,017 20

MILITARY FUND.

Distribution of Expenditures.

	April 1, 1915, to March 31, 1917	April 1, 1917, to September 30, 1918
Total appropriation	\$264,091 32	\$682,840 00
Amount expended	263,374 21	333,280 47
Unexpended balance	717 11	349,559 53
GENERAL EXPENSES—		
Salaries of officers	\$8,483 76	\$5,810 00
Salaries of other employes	22,541 05	21,398 78
Transportation	4,697 63	3,183 68
Subsistence and lodging	8,916 73	5,157 96
General office supplies	1,978 74	1,769 29
Telegraph and telephone	3,616 02	4,289 06
Postage	2,187 37	1,306 94
Stationery and printing	2,858 39	3,113 92
Other expenses	25,064 23	24,242 08
Totals	\$80,343 92	\$70,271 71
OPERATING EXPENSES—		
Light, heat and water	\$15,120 71	\$12,028 40
Medical department	1,075 32	1,430 31
Kitchen and dining room	46 37	87 10
Dormitory and household	14,718 44	13,985 86
Laundry	116 48	134 21
School and library	843 28	479 02
Clothing and dry goods	115 25	898 04
Shop expense	20 00	37 48
Regulative	1,985 70	5,145 15
Stable and garage	5,135 12	4,589 78
Other expenses	681 73	21 50
Camp expense	26,084 24	223 10
Company pay	25,829 90	56,985 09
Expense of U. S. officers	104 32	675 00
Promotion of rifle practice	2,333 54	798 07
Quarterly allowance	2,775 00	3,443 43
Uniform allowance	18,750 00	20,696 30
Retained pay	9,999 75	11,389 85
Quartermaster		2,250 00
Differential pay	7,631 32	
Special service		44,613 88
Totals	\$133,366 47	\$179,911 57
MAINTENANCE EXPENSES—		
Buildings and fixtures	\$17,442 83	\$4,697 00
Grounds and roadways	64 45	1,013 64
Utility equipment	1,381 75	20 80
Machinery, appliances and plant	92 64	50 92
Furniture and equipment	955 93	65 20
Other expenses	39 10	
Totals	\$19,976 70	\$5,847 56
CAPITAL OUTLAYS—		
Real properties	\$598 36	\$233 99
Buildings	18,485 47	23,110 07
Office furniture and equipment	3,864 36	2,545 68
Household furniture and equipment	475 56	1,134 10
Utility equipment		1,464 80
Machinery, appliances and plant	263 37	113 76
Other property assets		46,647 23
Totals	\$23,687 12	\$75,249 63
Contingent fund	\$6,000 00	\$2,000 00
Total expended	\$263,374 21	\$333,280 47

DEPARTMENT OF FISHERIES AND GAME.

Distribution of Expenditures from April 1, 1915, to March 31, 1917.

	Fisheries Fund	Game Fund	Oyster Reserve Fund
Total appropriation	\$185,000 00	\$48,000 00	\$15,000 00
Amount expended	164,381 01	48,000 00	15,000 00
Balance unexpended	20,618 99		
GENERAL EXPENSES—			
Salaries of officers.....	\$11,677 15	\$2,000 00	
Salaries of other employes.....	13,597 62	11,894 53	\$40 50
Transportation	7,078 20	5,907 74	214 78
Subsistence and lodging.....	7,040 42	3,708 16	576 73
General office supplies.....	403 03	78 05	3 25
Telegraph and telephone.....	1,438 73	945 21	49 86
Postage	989 33	735 30	17 57
Stationery and printing.....	2,113 13	775 68	4 00
Other expenses	3,434 01	725 52	145 41
Bounties on seals.....	35 00		
Totals.....	\$47,804 62	\$26,770 19	\$1,052 10
OPERATING EXPENSES—			
Light, heat and water.....	\$5,465 84	\$242 30	\$195 80
Clothing and dry goods.....	1,712 84	110 04	145 65
Pay of superintendents.....	32,937 72	5,981 66	958 56
Pay of foremen, engineers and laborers.....	46,205 19	7,100 65	6,678 91
Pay of patrolmen.....			3,205 61
Launch hire and towing.....	601 00	7 25	493 50
Miscellaneous launch supplies.....	196 95	3 00	32 60
Subsistence	152 60	417 47	
Surveying	648 55		191 40
Miscellaneous hatchery supplies.....	695 04	135 24	4 50
Other expenses	1,056 34	405 92	33 46
Totals.....	\$89,672 07	\$14,403 53	\$11,939 99
MAINTENANCE EXPENSES—			
Buildings and fixtures.....	\$599 06	\$20 80	
Grounds and roadways.....	35 19	1 47	
Equipment and machinery.....	3,643 67	478 16	\$12 59
Furniture and equipment.....	220 33	8 55	4 90
Floating equipment	832 85	35 85	
Other expenses	215 49		1 25
Totals.....	\$5,546 59	\$544 83	\$18 74
CAPITAL OUTLAYS—			
Real properties	\$292 15		\$1,695 68
Buildings and fixtures.....	15,121 94	\$4,129 63	21 50
Office furniture and equipment.....	570 05	244 15	
Household furniture and equipment.....	647 20	337 11	143 36
Utility equipment	4,473 79	1,500 56	103 95
Floating equipment	252 60	20 00	19 68
Totals.....	\$21,357 73	\$6,281 45	\$1,989 17
Amount expended.....	\$164,381 01	\$48,000 00	\$15,000 00

DEPARTMENT OF FISHERIES.

Distribution of Expenditures covered by warrants drawn against 1915-1916 appropriations from the Fisheries, Game and Oyster Reserve Funds, to October 1, 1918.

	Fisheries Fund	Game Fund	Oyster Reserve Fund
Total appropriation	\$268,718 99	\$77,850 00	\$15,000 00
Amount expended	200,483 96	63,845 72	8,698 25
Balance unexpended	68,235 03	14,004 28	6,301 75
GENERAL EXPENSES—			
Salaries of officers	\$5,700 00	\$4,200 00	.....
Salaries of other employes	21,982 15	11,406 65	.....
Transportation	7,223 96	5,346 40	\$93 79
Subsistence and lodging	8,067 06	3,278 64	76 55
General office supplies	441 08	47 60	45
Telegraph and telephone	1,436 63	691 06	75
Postage	1,621 47	290 52	.....
Stationery and printing	3,240 75	471 75	1 15
Other expenses	4,706 59	5,724 58	.....
Totals	\$54,409 71	\$31,457 20	\$172 69
OPERATING EXPENSES—			
Light, heat and water	\$7,116 14	\$409 06	\$101 25
Clothing and dry goods	3,080 19	49 05	73 63
Other expenses	2,690 06	1,461 75	2 06
Hatcheries	8,230 27	.....	133 14
Pay of superintendents	34,627 67	8,243 70	.....
Pay of foremen, engineers and laborers	45,269 30	5,205 54	4 90
Launch hire and towing	783 90	.....	56 50
Miscellaneous launch supplies	415 36	.....	.....
Subsistence	74 77	337 91	.....
Patrolmen .....	.....	.....	2,808 17
Surveying	299 86	.....	.....
Miscellaneous hatchery supplies and expense	295 88	97 06	.....
Stable and garage .....	.....	2 10	.....
Totals	\$102,873 39	\$15,811 17	\$3,180 25
MAINTENANCE EXPENSES—			
Buildings and fixtures	\$1,847 34	\$75 40	.....
Grounds and roadways	449 51	79 67	.....
Equipment and machinery	5,891 83	775 33	45
Furniture and equipment	859 08	41 80	.....
Other expenses	2,079 55	.....	.....
Floating equipment	2,089 38	3 48	.....
Improvements on oyster beds .....	.....	.....	\$5,288 30
Totals	\$13,216 69	\$975 68	\$5,288 30
CAPITAL OUTLAYS—			
Real properties	\$469 80	\$83 75	.....
Buildings and fixtures	19,383 23	13,955 06	\$18 00
Office furniture and equipment	991 60	166 05	.....
Household furniture and equipment	826 31	556 80	39 01
Utility equipment	6,250 92	782 51	.....
Floating equipment	592 31	.....	.....
Machinery, appliances and plant .....	.....	57 50	.....
Totals	\$28,484 17	\$15,601 67	\$57 01
Contingent fund	\$1,500 00	.....	.....
Amount expended	\$200,483 96	\$63,845 72	\$8,698 25

PUBLIC HIGHWAY FUND.
Office of Highway Commissioner.

	April 1, 1915, to March 31, 1917	April 1, 1917, to September 30, 1918
Appropriations	\$72,100 00	\$64,820 00
Expenditures	71,967 55	36,303 58
Unexpended balance	132 45	28,516 42
DISTRIBUTION OF EXPENDITURES—		
Salaries of officers.....	\$9,946 23	\$7,500 00
Salaries of other employes.....	39,574 99	21,002 84
Transportation	3,764 31	1,931 10
Subsistence and lodging.....	2,746 84	1,573 25
General office supplies.....	4,122 58	1,341 96
Telephone and telegraph.....	1,726 53	567 05
Postage	1,465 89	393 10
Stationery and printing.....	2,446 33	512 29
Other expenses	850 63	433 28
Repairs to furniture and equipment.....	309 00	.....
Primary surveys	2,249 90	226 36
Totals.....	\$69,272 23	\$35,481 23
CAPITAL OUTLAYS—		
Office furniture and equipment.....	\$2,095 32	\$822 35
Total expended.....	\$71,967 55	\$36,303 58

ACCIDENT FUND.

	1913	1915	1917
Appropriations	\$4,000,000 00	\$4,000,000 00	\$4,000,000 00
Expended	3,148,141 74	2,802,587 08	2,126,831 23
Balance	851,858 26	1,197,412 92	1,873,168 77
Investments	\$942,060 00	\$300,000 00	*
Compensation	1,861,033 25	2,023,844 51	\$1,703,290 98
Pensions	238,044 55	390,576 07	358,996 81
Burials	42,686 70	40,006 16	34,206 65
Refunds	34,232 24	48,160 84	27,463 90
Medical service	75 00	.....	.....
Traveling expenses .....	.....	.....	2,870 89
Amount expended.....	\$3,148,141 74	\$2,802,587 08	\$2,126,831 23

* Investments from Reserve Fund, \$2,117,117.02.

MEDICAL AID FUND.

	1917
Appropriations	\$1,000,000 00
Expended	161,530 27
Balance	888,469 73
Administration expense	\$33,944 65
Medical aid	340 40
Awards	117,674 49
Capital outlay	689 50
General expense	2,297 73
Refund	5,795 65
Traveling expense	787 85
Amount expended.....	\$161,530 27

BOUNTIES ON WILD ANIMALS.

Bounties paid during period October 1, 1916, to September 30, 1918.

COUNTIES	Amount Paid	Kind and Number of Animals of Each Kind on Which Bounty Is Paid				
		Coyotes	Wildcats	Lynx	Wolves	Cougars
Adams.....	\$275 00	270	1			
Asotin.....	190 00	135	7	1	1	
Benton.....	350 00	315	7			
Chelan.....	198 00	123	5	10		
Challam.....	1,620 00		192		4	30
Clarke.....	622 00	177	77	9	1	
Columbia.....	161 00	126	7			
Cowlitz.....	966 00	26	180			2
Douglas.....	368 00	343	4	1		
Ferry.....	467 00	92		59		4
Franklin.....	34 00	29	1			
Garfield.....	556 00	551	1			
Grant.....	1,606 00	1,296	56	3	1	
Grays Harbor.....	1,785 00	60	299	2		11
Jefferson.....	920 00		115	4	3	14
King.....	1,525 00	45	219	5		18
Kitsap.....	140 00		20			2
Kittitas.....	170 00	120	2	8		
Klickitat.....	405 00	310	15	4		
Lewis.....	2,203 00	83	320		4	23
Lincoln.....	782 00	742	5	3		
Mason.....	305 00	15	47		1	2
Okanogan.....	660 00	265	19	56		1
Pacific.....	523 00	3	100			1
Pend Oreille.....	180 00	65		7		4
Pierce.....	1,115 00	50	169	2	2	9
Skagit.....	1,628 00	8	260	3	3	13
Skamania.....	816 00	81	129	12	2	
Snohomish.....	2,673 00	73	458	13	3	10
Spokane.....	444 00	419	1	4		
Stevens.....	297 00	217	9	3		1
Thurston.....	270 00	15	51			
Wahkiakum.....	323 00	78	41			2
Walla Walla.....	121 00	116	1			
Whatcom.....	952 00	503	176	5		2
Whitman.....	309 00	304	1			
Yakima.....	1,255 00	439	37	19		2
Totals.....	*\$27,214 00	7,494	3,032	233	25	151

* This amount includes \$5.00 deficiency paid.

COST BILLS ON CONVICTIONS OF FELONY.

Statement of amount paid to counties by the State on appropriation made by the Legislature for cost bills.

COUNTIES	Expenditures October 1, 1916, to April 1, 1917	Expenditures April 1, 1917, to September 30, 1918
Adams.....	\$142 00	\$120 80
Asotin.....	140 20	
Benton.....	10 00	
Chelan.....	907 60	281 20
Columbia.....	111 20	12 40
Douglas.....	401 10	
Grant.....	148 20	
Grays Harbor.....	646 20	320 20
Island.....		86 80
King.....	2,233 60	3,518 40
Kitsap.....	36 40	
Kittitas.....	30 00	
Klickitat.....	71 06	
Lewis.....	1,021 60	
Okanogan.....	218 60	183 20
Pacific.....	282 00	
Pend Oreille.....	1,368 20	1,207 40
Pierce.....	106 00	639 20
Skagit.....	230 80	94 00
Snohomish.....	112 20	134 20
Spokane.....	2,692 45	1,449 55
Stevens.....	575 60	
Thurston.....	308 70	316 40
Walla Walla.....	156 80	
Whatcom.....	64 80	
Whitman.....	177 20	206 60
Yakima.....	1,222 00	
Totals.....	\$18,898 30	\$8,570 35

LOCAL IMPROVEMENT ASSESSMENTS ON STATE PROPERTY.

Appropriations of 1915—From the General Fund.

FOR WHAT APPROPRIATED	Appropriations	Amount Expended from April 1, 1915, to March 31, 1917
On State lands in the city of Seattle—		
District No. 1537.....	\$65 90	\$65 90
District No. 2560.....	4,177 72	4,177 72
District No. 2587.....	80 10	80 10
District No. 2774.....	17 42	17 42
District No. 1713.....	43 17	43 17
On State lands in Skagit county for dikes and ditches for 1913.....	1,001 30	1,001 30
Totals.....	\$5,385 61	\$5,385 61

APPROPRIATIONS OF 1917—GENERAL FUND FOR WHAT APPROPRIATED	Appropriations	Amount Expended from April 1, 1917, to September 30, 1918
On State lands against portions of sub-division of school section 16, twp. 25 N., R. 43 E., W. M., in the city of Spokane—		
Prin., \$7,480.30; Int., \$2,868.40.....	\$10,348 70	\$10,348 70
On State property in Local Imp. Dist. 73, city of Olympia, viz., lots 1, 2, 3, 4 and 5, blk. 66, A; lots 3, 4 and 5, blk. 67; lots 1, 2, 3, 4 and 5, blk. 68; lots 1, 2, 3, 4 and 5, blk. 69.....	1,946 16	1,946 16
On part of blocks 59 and 62, Lake Union shore lands, Seattle, District 2806; Prin., \$1,815.55; Int., \$178.79.....	1,994 34	1,994 34
On part of blocks 59 and 62, Lake Union shore lands, Seattle, District 2898; Prin., \$1,035.39; Int., \$71.39.....	1,106 78	1,106 78
On part of blocks 59 and 62, Lake Union shore lands, Seattle, District 20186; Prin., \$3,772.70; Int., \$1,087.59.....	4,860 29	4,860 29
On part of lot 2, Lawton tracts, Seattle, Dist. 2855; Prin., \$368.12; Int., \$29.86.....	397 98	397 98
On part of block 4, Queen Anne 2d, Seattle, Dist. 2852; Prin., \$672.15; Int., \$43.15.....	720 30	720 30
On part of block 7, Wallingford's Division of Green Lake, Seattle, Dist. 2919; Prin., \$131.32; Int., \$5.46.....	136 78	136 78
On lot 10, blk. 2, Pleasant Ridge Division of Green Lake, Seattle, Dist. 2452; Prin., \$10.32; Int., \$3.22.....	13 54	13 54
On part of blk. 2, Pittner's 2nd Division of Green Lake, Seattle, Dist. 1533; Prin., \$169.60; Int., \$51.52.....	221 12	221 12
On part of blk. 2, Pittner's 2nd Division of Green Lake, Seattle, Dist. 2991; Prin., \$204.32; Int., \$16.32.....	220 64	220 64
On State lands in sec. 36, twp. 8 N., R. 30 E., W. M., drainage district No. 6, Benton county; Prin., \$123.44; Int., \$3.09.....	126 53	126 53
On State lands in sec. 36, twp. 40 N., R. 1 E., W. M., drainage district No. 7, Whatcom county.....	1,653 60	1,653 60
On State lands in Skagit county, dike districts 1 and 15, and ditch districts 14 and 15; Prin., \$939.64; Int., \$23.44.....	963 08	963 08
On State lands in block 38, Railroad Addition, Centralia, Dist. No. 21; Prin., \$82.81; Int., \$5.96.....	88 76	88 76
On State lands in block 38, Railroad Addition, Centralia, Dist. No. 10; Prin., \$51.40; Int., \$3.47.....	54 87	54 87
On lots 25 and 26, blk. 896, St. Nicholas' Addition to city of Everett, Dist. 284; Prin., \$79.12; Int., \$9.48.....	88 60	88 60
On Penitentiary property, Walla Walla, Dist. 180; paving, \$1,400.00; Int., \$16.32.....	1,416 32	1,416 32
Totals.....	\$26,358 39	\$26,358 39

JUDGMENTS AGAINST STATE OF WASHINGTON.

Appropriations of 1917.

FOR WHAT APPROPRIATED	Appropriations	Amount Expended from April 1, 1917, to September 30, 1918
Calvin Phillips & Co. vs. H. O. Fishback, Insurance Commissioner ...	\$99 92	\$99 92
J. E. Crouch, administrator of the estate of Edmund R. Knight, vs.	132 32	132 32
E. W. Ross, Commissioner of Public Lands.....		
H. T. Graves, Commissioner of Agriculture, vs. Schallinger Produce Co.	64 06	64 06
State vs. H. Grady Jones.....	22 13	22 13
W. H. Bennett et ux. vs. State.....	43 14	43 14
F. H. Huntworth, Pacific Teachers' Agency, vs. W. V. Tanner, Attorney General	106 86	106 86
State vs. T. E. Hartlaub et ux.....	20 77	20 77
State vs. C. K. Sturtevant et al.....	26 96	26 96
State vs. Chas. P. Bennett.....	105 59	105 59
State vs. Cook, Clark county.....	18 77	18 77
Giles Quinby vs. State.....	1,033 26	1,033 26
State vs. Bates & Rogers Const. Co.....	73 93	73 93
Totals.....	\$1,747 71	\$1,747 71

RELIEF BILLS.

Appropriated by Legislature of 1917.

FOR WHOM APPROPRIATED	Amount of Approp- riations	Payments Made	Unex- pended Balance September 30, 1918
For relief of Jones & Dillingham, Spokane.....	\$1,535 01	\$1,535 01	.....
McGowan Bros. Hdw. Co., Spokane.....	2,250 43	2,250 43	.....
Chas. W. Rogers Co., Seattle.....	1,001 69	1,001 69	.....
Senator E. L. French.....	25 25	25 25	.....
City of Seattle.....	659 03	659 03	.....
Clarence L. White.....	190 00	190 00	.....
John C. Block, Copalis.....	2 00	2 00	.....
Floyd Eaton, Anacortes.....	3 00	.....	\$3 00
Charles Seatit, LaConner.....	67 00	67 00	.....
Peter Williams, Montesano.....	5 00	5 00	.....
Charles Kelly, Seattle.....	2 00	.....	2 00
Charles D. Morris, Raymond.....	11 00	11 00	.....
Henry Bjorklund, Stanwood.....	51 00	51 00	.....
Pacific Coast Steamship Co.....	17 69	17 69	.....
Myron F. Houston.....	167 00	167 00	.....
Simon Anderson.....	175 00	175 00	.....
A. B. Giblet.....	500 00	500 00	.....
John Roberts, Spokane.....	77 19	77 19	.....
Washington Portland Cement Co.....	221 50	221 50	.....
Washington Tool & Hdw. Co.....	10 60	10 60	.....
Ernst Hdw. & Plumbing Co.....	45 64	45 64	.....
National Bank of Tacoma.....	196 89	196 89	.....
For Presidential Electors—			
D. M. Drummheller.....	78 00	78 00	.....
Geo. F. Christensen.....	35 40	35 40	.....
Francis Donahue.....	10 80	10 80	.....
C. C. Brown.....	16 80	16 80	.....
Ed. M. Connors.....	22 60	22 60	.....
Joseph A. Sloan.....	19 60	19 60	.....
Dr. George W. Hoxie.....	47 80	47 80	.....
Chas. E. Shepard.....	143 25	143 25	.....
T. M. Borgford & Co.....	61 60	61 60	.....
Sullivan Bros.....	1,778 51	1,778 51	.....
Caldwell, Masslich & Reed and Ballinger, Battle,			
Hulbert & Shorts.....	3,000 00	3,000 00	.....
Albert S. Byers.....	585 00	585 00	.....
Williams-Smithson Co.....	15 00	15 00	.....
Gunder Gunderson.....	303 00	303 00	.....
Amy Albright.....	5 00	5 00	.....
Lowman & Hanford Co.....	15 50	15 50	.....
H. M. Ball.....	1,100 00	1,100 00	.....
C. W. Clausen.....	3,287 51	3,287 51	.....
D. Dierssen and J. A. Gibson.....	2,168 48	2,168 48	.....
Chris. Foelkner.....	2 00	2 00	.....
Chas. E. Evans.....	500 00	500 00	.....
Weisenberger Camp No. 8, United Spanish War Veterans...	279 00	279 00	.....
Mrs. Gertrude Blair.....	500 00	500 00	.....
Eugene Kreider.....	100 00	100 00	.....
Mrs. Julia Olson.....	4,000 00	4,000 00	.....
Horace C. Henry.....	5,348 96	5,348 96	.....
H. S. Royce.....	2,025 00	2,025 00	.....
Totals.....	\$32,672 73	\$32,667 73	\$5 00

DISTRIBUTION OF DEPOSIT INTEREST.

Table showing amount of credit given each county from the deposit interest paid into the Permanent Highway Fund from October 1, 1916, to September 30, 1918.

COUNTIES—		COUNTIES—	
Adams.....	\$775 23	Lincoln.....	\$612 19
Asotin.....	530 31	Mason.....	519 26
Benton.....	597 10	Okanogan.....	399 96
Chelan.....	316 38	Pacific.....	416 02
Challam.....	865 92	Pend Oreille.....	90 15
Clarke.....	518 58	Pierce.....	4,361 67
Columbia.....	674 83	San Juan.....	88 27
Cowlitz.....	1,129 50	Skagit.....	1,073 78
Douglas.....	805 18	Skamania.....	139 20
Ferry.....	194 43	Snohomish.....	1,310 82
Franklin.....	1,204 08	Spokane.....	6,173 97
Garfield.....	900 09	Stevens.....	667 24
Grant.....	872 82	Thurston.....	638 35
Grays Harbor.....	2,400 85	Wahkiakum.....	348 45
Island.....	108 88	Walla Walla.....	1,672 07
Jefferson.....	170 29	Whatcom.....	1,472 76
King.....	14,742 86	Whitman.....	3,585 54
Kitsap.....	160 91	Yakima.....	1,540 87
Kittitas.....	769 05		
Klickitat.....	570 99		
Lewis.....	691 09		
		Total.....	\$54,109 89

PERMANENT HIGHWAY FUND.
Statement of condition of Permanent Highway Fund, as shown by counties, October 1, 1918.

COUNTIES	Balance on Hand October 1, 1916		Amount Received from October 1, 1916, to September 30, 1918		Amount Expended from October 1, 1916, to September 30, 1918		Balance on Hand Sept. 30, 1918	
	Construction	Maintenance	Construction	Maintenance	Construction	Maintenance	Construction	
Adams.....	\$7,988 49	\$13,952 31	\$61,544 82	\$29,520 02	\$53,501 01	\$40,473 33	\$11,032 30	
Asotin.....	14,280 71	1,877 27	12,243 95	5,141 95	21,477 84	7,013 22	5,027 12	
Benton.....	12,712 05	1,698 06	36,675 67	19,110 97	57,857 63	20,304 03	11,520 09	
Chelan.....	1,894 33	6,178 80	43,884 27	20,276 51	50,333 88	26,453 31	145 02	
Chelan.....	15,469 06	2,656 15	34,684 05	21,940 53	2,015 25	24,065 08	43,127 86	
Clarke.....	8,284 04	7,917 71	54,331 04	22,502 88	49,419 35	13,186 73	13,186 73	
Columbia.....	17,303 06	5,420 99	27,649 78	13,543 51	26,882 16	18,764 50	18,020 68	
Cowlitz.....	18,250 78	5,289 09	88,028 05	17,533 20	31,717 22	22,822 29	24,561 61	
Douglas.....	14,302 29	5,402 33	34,390 20	16,348 78	30,000 54	21,751 11	18,681 95	
Ferry.....	7,376 19	5,620 51	8,509 73	3,979 45	9,250 00	4,069 86	6,636 92	
Franklin.....	33,201 22	7,691 57	31,163 63	13,442 04	58,343 77	21,033 61	6,021 08	
Garfield.....	15,241 42	2,297 80	18,335 47	7,373 84	6,949 57	9,861 64	26,627 32	
Grant.....	14,437 82	8,730 01	44,035 52	20,327 01	33,197 46	28,957 02	25,325 88	
Grays Harbor.....	51,538 30	16,740 66	114,764 19	47,515 57	109,067 78	64,256 23	57,234 71	
Island.....	2,513 89	1,286 47	8,715 85	2,174 42	8,874 26	3,460 89	2,365 48	
Jefferson.....	9,002 93	891 95	19,605 72	11,424 51	23,733 17	12,316 46	4,875 48	
King.....	286,920 55	81,083 41	701,644 63	291,971 95	773,993 11	373,055 36	209,573 07	
Kitsap.....	1,441 38	1,153 97	19,615 07	7,367 28	4,404 83	9,121 25	16,651 82	
Kittitas.....	17,800 17	6,870 44	56,891 12	31,117 71	68,319 21	37,983 15	6,282 08	
Klickitat.....	9,565 44	1,195 68	42,079 55	16,787 26	11,752 35	16,661 60	39,892 64	
Lewis.....	5,041 12	8,576 98	68,038 71	35,728 92	42,530 01	44,302 20	31,438 83	
Lincoln.....	5,071 46	6,279 67	76,733 73	34,863 85	81,513 11	41,263 62	1,249 24	
Mason.....	8,943 80	3,072 53	17,412 85	11,065 04	25,108 51	14,768 57	19,582 93	
Okanogan.....	2,804 05	3,757 23	24,174 57	10,151 96	7,425 69	13,695 19	20,413 98	
Pacific.....	11,735 66	3,804 92	49,212 97	20,412 19	40,534 64	23,717 11	2,943 09	
Pend Oreille.....	2,133 22	1,484 60	16,078 80	6,915 40	15,293 83	8,400 00	20,796 81	
Pierce.....	123,351 57	81,920 00	231,889 84	100,773 05	334,445 60	182,693 65	374 13	
San Juan.....	2,312 11	1,262 42	7,783 92	1,866 41	9,752 91	3,229 83	9,945 98	
Skagit.....	413 75	12,494 09	61,847 72	27,780 00	51,284 54	40,274 09	10,970 98	
Skamania.....	4,442 19	1,413 85	14,584 55	6,156 06	18,258 56	7,550 91	768 18	
Snohomish.....	11,259 73	7,831 93	112,646 03	51,228 53	91,689 22	58,610 01	82,216 54	
Spokane.....	135,110 33	20,964 37	342,031 01	147,517 96	362,992 04	168,393 33	114,149 29	
Stevens.....	10,440 50	3,131 80	42,754 63	14,956 40	38,928 16	18,065 20	14,266 97	
Thurston.....	9,273 99	5,349 54	73,349 39	23,765 21	68,464 40	23,144 75	14,157 98	
Wahkiakum.....	9,796 41	1,511 73	5,552 89	2,252 28	13,513 16	3,764 01	2,136 14	
Walla Walla.....	27,420 53	9,215 99	98,395 06	41,655 10	75,420 81	50,371 09	50,365 83	
Whitman.....	8,920 14	7,887 40	83,240 93	37,590 89	1,477 52	45,468 29	90,783 55	
Whitman.....	94,707 50	20,550 99	187,010 17	58,893 77	175,155 61	79,390 76	56,562 06	
Yakima.....	27,069 23	16,158 08	92,321 63	44,397 17	92,089 47	60,755 25	27,351 44	
Totals.....	\$1,060,376 55	\$343,085 76	\$2,969,163 90	\$1,294,063 33	\$2,966,714 78	\$1,637,099 09	\$1,062,825 67	

* Overdrawn.

OPERATION OF CURRENT SCHOOL FUND.**From October 1, 1916, to September 30, 1918.**

Reference Page				
26	Balance October 1, 1916.....		\$173,798 10	
123	Unapportioned tax held by counties October 1, 1916	\$89,324 49		
123	Tax collections from October 1, 1916, to September 30, 1918.....	4,261,158 66		
12	Miscellaneous receipts October 1, 1916, to September 30, 1917.....	1,074,317 00		
12	Miscellaneous receipts October 1, 1917, to September 30, 1918.....	1,181,355 11		
			6,608,155 26	
				\$6,779,953 36
	DISBURSEMENTS—			
123	Apportionments	\$6,181,146 20		
123	Counties' remittances to the State.....	263,516 08		
123	Unapportioned tax held by counties September 30, 1918.....	76,411 55		
			\$6,521,073 83	
14	Transfers		500 00	
12	Cash balance September 30, 1918.....		258,379 53	
				\$6,779,953 36

ACTIVITY OF CURRENT SCHOOL FUND BY COUNTIES.

COUNTIES	Unapportioned Tax Collections Held by Counties October 1, 1916	Tax Collections October 1, 1916, to September 30, 1918	State Remittances to Counties	Totals	Apportionment	Counties Remittances to the State	Unapportioned Tax Collections Held by Counties Sept. 30, 1918	Totals
Adams.....	\$1,579 85	\$80,729 20	\$9,241 64	\$101,550 89	\$61,527 55	\$38,779 62	\$1,243 72	\$101,550 89
Asotin.....	248 75	17,261 07	25,189 11	42,698 93	42,312 34	.....	386 59	42,698 93
Benton.....	3,092 93	53,273 96	6,110 24	62,484 13	51,785 23	10,068 87	630 08	62,484 13
Chelan.....	2,003 50	70,078 77	25,798 61	96,515 74	96,515 74	.....	1,251 59	98,769 08
Chelan.....	3,539 51	49,378 21	5,618 70	58,736 42	48,008 41	9,216 02	613 98	58,736 42
Clark.....	1,388 21	74,062 61	80,864 78	156,405 60	156,578 07	10,068 01	827 53	156,405 60
Colubia.....	401 19	41,358 88	7,851 87	49,611 94	39,243 57	2,072 43	232 86	49,611 94
Cowlitz.....	947 35	54,312 06	30,717 87	85,977 28	77,269 24	8,216 00	462 04	86,977 28
Douglas.....	1,402 53	49,892 07	10,045 27	61,339 87	58,067 21	2,072 43	1,200 23	61,339 87
Ferry.....	960 06	12,474 66	9,206 91	22,642 23	22,414 18	.....	228 06	22,642 23
Franklin.....	518 88	45,583 42	4,496 36	50,888 66	31,315 09	9,944 84	9,628 78	50,888 66
Garfield.....	274 20	26,498 65	5,438 94	32,211 79	26,093 46	5,868 75	249 58	32,211 79
Grant.....	1,102 09	63,137 50	9,023 50	73,263 09	57,428 49	15,135 88	698 72	73,263 09
Island.....	3,298 48	163,390 62	43,750 36	210,434 46	182,121 37	24,232 76	4,080 33	210,434 46
Jefferson.....	85 74	7,912 17	23,469 37	31,467 18	31,385 25	.....	101 93	31,467 18
King.....	298 86	28,512 27	9,091 33	37,901 96	34,137 14	3,501 67	263 15	37,901 96
Kittitas.....	19,296 53	1,017,565 60	317,544 58	1,354,936 71	1,337,144 42	.....	17,792 29	1,354,936 71
Klickitat.....	664 36	30,880 06	73,610 48	105,104 90	102,180 32	11,100 97	504 48	105,104 90
Klickitat.....	469 52	82,389 19	31,244 95	114,103 66	102,180 32	11,100 97	782 37	114,103 66
Lewis.....	907 35	101,040 67	11,171 07	112,112 10	56,076 27	16,385 51	677 81	112,112 10
Lincoln.....	1,054 77	100,044 80	126,685 16	226,834 83	226,834 83	.....	879 99	227,814 82
Lincoln.....	1,010 20	113,094 25	21,963 96	136,073 41	110,399 08	24,872 54	901 79	136,073 41
Mason.....	127 32	25,434 16	8,891 70	34,453 18	29,646 50	4,569 78	236 90	34,453 18
Okanogan.....	1,776 98	35,218 75	48,337 77	84,353 50	84,130 07	.....	1,203 43	85,556 93
Pacific.....	1,609 69	63,541 21	30,582 64	95,733 54	80,639 08	14,156 78	987 68	95,733 54
Pend Oreille.....	508 00	92,482 76	7,343 87	92,334 72	92,531 61	2,500 81	302 92	91,334 72
Pierce.....	3,068 89	360,479 30	237,101 20	600,677 49	597,449 91	.....	8,227 58	600,677 49
San Juan.....	1,015 70	91,310 65	12,118 04	104,436 39	18,831 38	.....	116 37	104,436 39
Skagit.....	1,015 70	91,310 65	12,118 04	104,436 39	18,831 38	.....	116 37	104,436 39
Stamania.....	338 87	21,225 38	3,467 60	25,031 85	16,764 20	7,960 77	806 88	25,031 85
Spokane.....	1,692 17	163,298 76	174,676 82	339,625 75	337,922 80	.....	1,703 45	339,625 75
Spokane.....	20,924 42	493,445 18	195,808 08	710,177 63	692,874 61	5,074 11	12,298 91	710,177 63
Stevens.....	542 06	50,242 01	69,826 38	120,910 47	119,913 30	.....	987 17	120,910 47
Thurston.....	764 49	61,602 62	48,331 22	110,668 33	110,054 36	.....	643 97	110,668 33
Wahkiakum.....	75 42	8,099 92	8,815 46	16,990 82	158,917 75	11,796 50	1,009 28	171,723 53
Walla Walla.....	1,897 67	146,575 95	23,779 91	171,723 53	158,917 75	.....	1,009 28	171,723 53
Whitman.....	1,687 22	119,489 12	160,726 39	281,862 73	280,688 07	.....	1,164 66	281,862 73
Whitman.....	2,744 43	203,062 47	32,234 77	238,031 67	213,967 71	20,598 70	3,465 26	238,031 67
Yakima.....	5,275 03	134,202 89	138,061 68	277,539 60	266,961 92	6,345 01	4,232 67	277,539 60
Totals.....	\$39,324 49	\$4,261,158 66	\$2,170,590 68	\$6,521,073 83	\$6,181,146 20	\$293,516 08	\$76,411 55	\$6,521,073 83

OPERATION OF AUTOMOBILE FUND.

(Chapter 155, Laws 1917.)

COUNTIES	RECEIVED FROM COUNTIES			Miles of Primary Highway Within County	DISBURSED BY COUNTIES			5% of Taxes Retained by Counties
	Licenses	Fines	Totals		Fines and Licenses Distributed Under Chapter 155, Sec. 18, Laws 1917		Totals	
					Basis \$100.00 Per Mile	Basis of Levy		
Adams.....	\$18,426 75	\$426 50	\$18,853 25	1.21	\$121 00	\$24,596 45	\$24,717 45	\$1,969 95
Asotin.....	8,102 50	30 00	8,132 50	2.27	227 00	4,654 15	4,654 15	404 78
Benton.....	9,866 00	5 00	9,871 00	44.67	4,467 00	14,073 90	18,540 90	1,228 05
Chelan.....	27,353 25	417 75	27,771 00	7.92	7,792 00	18,555 03	19,847 03	1,460 14
Chittenden.....	11,323 00	40 00	11,363 00	76.74	7,674 00	13,104 14	20,778 14	1,268 38
Clarke.....	36,277 75	1,465 60	37,743 35	18.04	1,804 00	20,078 37	21,882 37	1,668 32
Columbia.....	8,135 25	372 50	8,507 75	23.46	2,346 00	10,441 73	12,787 73	873 35
Cowlitz.....	8,133 25	129 75	8,263 00	22.	2,200 00	14,436 58	16,636 58	1,090 37
Douglas.....	16,169 25	92 00	16,261 25	24.	2,400 00	13,314 87	15,714 37	1,132 42
Ferry.....	3,024 25		3,024 25			3,408 44	3,408 44	263 48
Franklin.....	6,443 50	102 00	6,545 50	12.40	1,240 00	11,539 04	12,779 04	976 35
Garfield.....	8,543 25	223 50	8,766 75	5.78	578 00	6,421 87	6,999 87	488 59
Grant.....	13,647 25	285 00	13,932 25	21.03	2,103 00	17,233 94	19,336 94	1,394 07
Grays Harbor.....	45,063 50	178 65	45,242 15	72.25	7,225 00	38,499 81	45,724 81	3,660 18
Island.....	4,565 25		4,565 25			1,932 23	1,932 23	167 98
Jefferson.....	5,758 25	5 00	5,763 25	31.64	3,164 00	7,814 40	10,968 40	584 63
King.....	389,751 50	5,963 50	375,740 00	119.68	11,968 00	296,363 95	278,331 95	22,536 04
Kittitas.....	16,359 75	342 00	16,701 75	67.65	6,765 00	7,607 74	7,607 74	664 52
Kittitas.....	18,896 25	301 00	19,197 25			23,052 35	29,817 35	1,642 34
Klickitat.....	11,945 00	259 40	12,204 40			16,086 35	16,086 35	1,488 76
Lewis.....	34,317 50	1,057 10	35,374 60	77.90	7,790 00	26,427 07	34,217 07	2,028 49
Lincoln.....	32,330 25	118 50	32,448 75	39.45	3,945 00	29,375 10	33,320 10	2,345 14
Mason.....	4,685 75	10 00	4,695 75	46.50	4,650 00	6,666 58	11,316 58	511 63
Okanogan.....	15,056 75	77 00	15,133 75	33.35	3,335 00	16,694 53	19,493 16	637 25
Pacific.....	9,975 75	754 50	10,730 25			16,093 16	16,093 16	1,276 32
Pend Oreille.....	4,392 50		4,392 50			6,588 21	6,588 21	512 14
Pierce.....	143,233 00	9,711 50	157,944 50	80.24	8,024 00	87,706 30	95,780 30	6,931 34
San Juan.....	1,745 75		1,745 75			1,794 12	1,794 12	130 47
Skagit.....	37,651 25	145 00	37,796 25	27.	2,700 00	23,750 93	26,450 93	1,868 13
Skamania.....	1,642 75		1,642 75			5,969 05	5,969 05	394 30
Snohomish.....	59,215 00	3,965 75	63,180 75	42.41	4,241 00	44,580 90	45,821 90	3,452 65
Spokane.....	155,710 00	4,108 24	159,818 24	95.88	9,588 00	131,299 20	140,887 20	11,024 69
Stevens.....	19,614 75	145 00	19,759 75	8.91	891 00	13,392 91	14,283 91	1,093 47

STATEMENT OF UNCOLLECTED TAXES.
1912 to 1917 Rolls, inclusive.

COUNTIES	General	School	Military	Public Highway	Permanent Highway	University
Adams.....	\$7,930 47	\$12,218 32	\$1,527 24	\$5,620 96	\$9,448 49	\$3,525 61
Asotin.....	1,274 91	2,297 48	253 84	1,132 52	1,623 74	828 68
Benton.....	6,779 00	8,606 89	973 06	4,520 06	6,929 92	2,989 09
Chelan.....	9,244 86	12,703 04	1,578 70	6,111 40	9,143 39	4,154 27
Challam.....	6,633 99	9,323 57	1,197 28	4,541 29	6,929 65	3,110 16
Clarke.....	5,028 92	10,472 84	918 23	3,658 70	4,053 58	2,861 42
Columbia.....	3,836 71	4,288 79	1,237 73	3,121 97	2,856 96	1,911 27
Cowlitz.....	4,981 96	5,279 55	524 06	2,707 77	3,902 27	1,581 18
Douglas.....	6,076 50	8,666 73	1,107 21	3,510 46	6,182 83	2,746 29
Ferry.....	2,889 78	3,569 27	351 18	1,706 61	2,525 31	974 20
Franklin.....	5,886 69	7,750 54	900 32	3,557 89	5,258 45	2,205 39
Garfield.....	35 38	13 90	64 75	184 00	374 02	263 85
Grant.....	5,290 73	8,487 04	988 53	3,839 82	6,208 05	2,657 51
Grays Harbor.....	11,079 60	15,044 89	1,655 52	7,209 11	10,248 98	4,586 73
Island.....	146 07	699 27	24 51	275 83	425 10	190 80
Jefferson.....	4,600 93	5,783 41	566 95	3,033 38	3,786 45	1,851 53
King.....	82,205 02	120,698 47	15,744 95	57,516 10	84,701 73	39,248 70
Kitsap.....	3,161 59	4,557 01	487 70	2,000 46	3,248 21	1,345 57
Kittitas.....	6,666 11	10,141 78	1,375 45	4,785 63	7,211 92	3,519 17
Klickitat.....	5,600 26	9,186 67	1,243 06	4,091 89	6,392 87	3,428 08
Lewis.....	5,210 63	8,725 85	207 96	3,053 65	6,008 79	2,205 22
Lincoln.....	5,818 42	9,226 61	1,232 10	4,108 67	6,451 97	3,226 00
Mason.....	1,775 27	2,549 80	74 56	1,185 24	1,595 88	554 47
Okanogan.....	5,908 02	7,967 11	910 79	3,818 18	5,811 19	2,505 93
Pacific.....	10,262 08	6,995 33	929 39	5,031 63	7,361 42	3,205 53
Pend Oreille.....	2,513 98	3,686 89	490 43	1,750 91	2,632 92	1,247 67
Pierce.....	34,687 01	44,371 49	4,460 33	21,680 02	31,331 09	13,320 96
San Juan.....	859 52	1,149 25	123 03	520 88	2,240 39	359 86
Skagit.....	6,851 37	9,879 14	985 08	4,544 32	6,617 61	2,918 97
Skamania.....	2,854 71	4,821 72	695 88	1,867 08	3,636 45	1,748 32
Snohomish.....	16,057 81	22,282 05	1,978 01	10,636 90	15,450 69	6,854 74
Spokane.....	42,983 34	64,054 99	8,551 58	30,646 95	46,070 99	21,339 46
Stevens.....	6,774 88	9,112 00	1,069 34	4,292 97	6,314 58	2,746 62
Thurston.....	5,245 35	7,198 06	829 95	3,419 50	5,177 55	2,064 42
Wahkiakum.....	932 10	1,093 60	55 09	1,189 87	795 51	247 50
Walla Walla.....	5,964 86	9,484 18	1,290 11	4,487 01	6,528 13	3,372 17
Whatcom.....	9,465 28	13,674 11	1,776 54	6,543 64	9,802 68	4,423 37
Whitman.....	13,796 43	20,420 08	2,785 70	9,745 61	14,118 94	6,781 49
Yakima.....	11,825 97	17,773 94	2,191 04	8,087 78	12,543 63	5,827 47
Totals.....	\$389,116 46	\$524,235 66	\$63,357 18	\$249,736 66	\$372,042 33	\$168,964 67

STATEMENT OF UNCOLLECTED TAXES—Concluded.

1912 to 1917 Rolls, inclusive.

COUNTIES	State College	Bellingham Normal	Cheney Normal	Ellensburg Normal	Capitol Building Construct'n	Totals
Adams.....	\$2,196 67	\$715 14	\$599 79	\$446 47	\$2,706 20	\$46,934 36
Asotin.....	505 40	177 31	148 58	119 97	528 08	8,890 45
Benton.....	1,768 56	509 50	422 45	296 25	1,664 07	35,458 85
Chelan.....	2,501 71	803 44	704 12	588 76	2,141 75	49,675 44
Clallam.....	1,893 19	603 91	521 98	407 10	1,767 46	36,929 58
Clarke.....	1,662 05	408 61	356 47	190 49	1,893 64	31,504 95
Columbia.....	1,084 21	382 91	384 10	313 50	1,153 18	20,621 33
Cowlitz.....	1,047 66	276 97	249 84	190 53	609 87	21,351 66
Douglas.....	1,677 23	436 41	340 10	297 89	1,630 32	32,671 97
Ferry.....	634 67	203 26	187 71	128 50	390 95	13,551 44
Franklin.....	1,392 09	389 77	342 34	290 48	1,022 61	28,966 57
Garfield.....	113 95	26 76	31 04	.....	266 91	1,374 56
Grant.....	1,497 97	427 50	317 95	161 13	1,630 79	31,507 02
Grays Harbor.....	2,725 88	734 29	629 50	559 77	2,420 30	56,894 57
Island.....	72 62	33 46	27 25	.....	140 17	2,035 08
Jefferson.....	1,069 39	348 39	306 63	237 46	759 25	22,375 77
King.....	24,109 08	7,885 41	6,865 87	5,372 31	23,859 09	468,156 73
Kitsap.....	792 34	260 46	220 60	137 43	715 93	16,927 30
Kittitas.....	2,135 52	674 91	578 18	472 37	2,211 01	39,772 05
Klickitat.....	1,658 03	495 98	289 77	181 43	2,109 72	34,627 76
Lewis.....	1,353 84	290 03	87 76	4 40	1,138 10	23,256 23
Lincoln.....	1,960 96	1,153 67	78 53	446 67	2,062 84	35,756 44
Mason.....	2,031 88	158 29	134 45	99 80	456 55	10,616 19
Okanogan.....	1,551 94	894 74	330 73	201 16	1,275 67	30,675 46
Pacific.....	1,960 22	510 46	463 77	421 36	1,079 37	38,220 56
Pend Oreille.....	756 98	248 29	214 65	175 02	768 00	14,485 69
Pierce.....	8,502 31	2,613 71	2,364 03	1,841 87	6,236 62	171,409 44
San Juan.....	225 86	80 59	72 33	32 66	188 21	5,852 58
Skagit.....	1,746 36	500 88	496 95	350 83	1,716 96	36,608 47
Skamania.....	811 14	395 94	276 94	251 62	1,023 78	18,383 58
Snohomish.....	4,446 56	1,041 14	1,165 23	1,251 31	3,309 43	84,453 87
Spokane.....	13,244 10	4,351 96	3,790 98	3,314 75	12,605 45	250,934 55
Stevens.....	1,679 76	523 03	462 78	418 53	1,367 24	34,761 73
Thurston.....	1,376 81	247 94	162 73	186 73	1,191 73	27,130 77
Wahkiakum.....	102 70	69 14	38 43	.....	178 10	4,702 04
Walla Walla.....	2,212 80	691 52	589 92	368 58	2,275 52	37,264 80
Whatcom.....	2,787 06	887 10	771 67	635 52	2,579 51	53,851 48
Whitman.....	4,148 57	1,390 67	1,196 47	989 50	4,344 52	79,717 98
Yakima.....	3,598 22	1,123 11	969 29	779 82	3,511 97	68,232 24
Totals.....	\$105,015 29	\$32,386 60	\$27,193 90	\$22,111 97	\$96,910 82	\$2,031,071 54

STATEMENT OF TAXES DUE THE STATE OF WASHINGTON FROM ALL COUNTIES, SEPTEMBER 30, 1918, AND INCLUDING THE LEVY OF OCTOBER 1, 1918.

YEAR	General	School	Military	Public Highway	Permanent Highway	University
1912.....	\$7,968 76	\$8,653 29	\$331 06	\$2,471 66	\$5,604 38	\$2,151 69
1913.....	21,730 55	13,191 25	364 28	8,315 95	9,589 61	3,324 41
1914.....	22,690 14	19,044 67	602 84	9,899 29	15,516 63	4,350 61
1915.....	15,012 83	24,371 04	1,634 58	12,034 72	18,287 88	5,818 76
1916.....	38,927 04	45,289 07	3,543 72	21,573 76	32,907 68	10,052 26
1917.....	262,797 14	413,686 84	56,879 80	164,941 28	289,586 65	143,266 04
Totals.....	\$369,116 46	\$524,235 66	\$63,357 18	\$249,736 66	\$372,042 33	\$168,964 67
1918 Levy.....	1,873,912 98	2,330,707 28	311,595 64	1,035,939 00	1,559,545 58	\$766,595 00
Grand Totals..	\$2,243,029 44	\$2,854,942 94	\$374,952 82	\$1,285,675 66	\$1,931,587 91	\$935,559 67

STATEMENT OF TAXES DUE THE STATE OF WASHINGTON FROM ALL COUNTIES, SEPTEMBER 30, 1918, AND INCLUDING THE LEVY OF OCTOBER 1, 1918.—Concluded.

YEAR	State College	Bellingham Normal	Cheney Normal	Ellensburg Normal	Capitol Building Constructi'n	Totals
1912.....	\$3,054 64	\$189 81	\$189 78	\$351 03	.....	\$30,967 00
1913.....	2,138 96	498 43	498 50	521 94	.....	60,873 88
1914.....	2,812 69	464 38	534 57	604 63	.....	76,510 45
1915.....	4,105 56	841 22	930 67	475 43	.....	84,062 19
1916.....	6,818 80	1,370 91	1,495 62	1,037 15	.....	163,016 01
1917.....	86,084 64	29,021 85	23,544 76	19,121 79	\$96,910 82	1,615,842 01
Totals.....	\$105,015 29	\$32,886 60	\$27,193 90	\$22,111 97	\$96,910 82	\$2,031,071 54
1918 Levy.....	466,172 00	157,463 00	134,672 00	111,881 00	517,969 00	9,266,452 48
Grand Totals..	\$571,187 29	\$189,849 60	\$161,865 90	\$133,992 97	\$614,879 82	\$11,297,524 02

**CASH ON HAND IN VARIOUS OFFICES AND INSTITUTIONS, OR IN TRANSIT,
NOT YET DEPOSITED WITH THE STATE TREASURER, AT THE CLOSE
OF BUSINESS SEPTEMBER 30, 1918.**

Land Commissioner	\$48,442 44
State Capitol Commission.....	2,999 89
Department of Agriculture.....	4,425 70
State Fair	17,129 87
Adjutant General	307 89
State College	1,561 08
School for the Deaf.....	5 95
Penitentiary	722 41
Board of Pharmacy.....	211 00
Eastern State Hospital.....	592 86
Grain Inspection Department.....	1,588 43
Washington Veterans' Home.....	98 15
Hotel Inspector	574 50
Western State Hospital.....	2,873 99
Fish Commissioner	240 74
Governor	2,554 50
Board of Control.....	232 89
Secretary of State.....	352 05
Clerk of Supreme Court.....	141 70
State Forester	17 74
Superintendent of Public Instruction.....	27 00
State Normal School, Cheney.....	4,040 91
State Normal School, Ellensburg.....	3,901 84
Total.....	\$87,720 98

**REVOLVING FUNDS HELD BY STATE DEPARTMENTS ON SEPTEMBER
30, 1918.**

State College	W. S. C. Fund.....	\$2,000 00
University of Washington.....	University Fund	2,000 00
National Guard	Military Fund	2,000 00
State Fish Commissioner.....	Fisheries Fund	2,000 00
State Highway Department.....	Public Highway Fund.....	7,100 00
State Training School.....	C., E., P. and R. I. Current.....	500 00
Ellensburg Normal School.....	Ellensburg Normal Fund	1,000 00
State Commissioner of Health.....	General Fund	1,000 00
Industrial Insurance Commission.....	General Fund	1,000 00
Insurance Commissioner	General Fund	2,000 00
Public Service Commission.....	General Fund	2,700 00
Department of Agriculture.....	General Fund	2,000 00
State Forester	General Fund	2,000 00
Secretary of State.....	General Fund	2,000 00
State Nautical School.....	General Fund	200 00
State Board of Control.....	General Fund	300 00
Northern Hospital	General Fund	1,500 00
Eastern Hospital	General Fund	1,000 00
Western Hospital	General Fund	3,000 00
Washington Veterans' Home.....	General Fund	500 00
Soldiers' Home	General Fund	500 00
School for Girls.....	General Fund	500 00
School for the Deaf.....	General Fund	300 00
School for the Blind.....	General Fund	100 00
State Training School.....	General Fund	500 00
State Reformatory	General Fund	1,000 00
State Penitentiary	General Fund	2,000 00
Total.....		\$39,700 00

COMPARATIVE STATEMENT OF GENERAL FUND RECEIPTS.

FOR WHAT PURPOSE	Actual Receipts for Two Years Ending September 30, 1918	Estimated Receipts for Two Years Ending March 31, 1921
EXECUTIVE—		
Governor's office	\$26,232 50	\$21,500 00
ADMINISTRATIVE—		
Attorney General	\$2,221 85	.....
State Auditor	3,586 30	\$3,000 00
Commissioner of Public Lands	141,764 04	177,000 00
Secretary of State	449,232 22	450,105 70
Total Administrative	\$596,804 41	\$630,105 70
JUDICIAL—		
Supreme Court	\$15,727 38	\$16,232 50
REGULATIVE—		
Public Service Commission, including Grain Department	\$91,639 47	\$140,000 00
Insurance Commissioner	350,733 42	1,017,000 00
State Tax Commission	542,254 32	540,000 00
State Labor Commissioner	23,895 00	30,800 00
State Bank Examiner	37,223 29	60,000 00
State Mine Inspector	532 50	400 00
State Hotel Inspector	21,831 50	22,350 00
State Board of Health	547 70	600 00
Secretary of State—Motor Vehicle Department*	189,721 33	* 490,000 00
State Board of Barber Examiners	9,458 50	10,000 00
State Board of Chiropody	785 00	350 00
State Board of Dental Examiners	4,980 00	4,000 00
Embalmers Embalming Board	1,069 00	1,000 00
State Board of Medical Examiners	4,728 82	2,000 00
State Board of Nurses Examiners	2,610 00	2,000 00
State Board of Pharmacy	12,701 50	15,000 00
State Board of Optometry	1,436 00	1,500 00
State Board of Veterinary Examiners	405 00	500 00
Total Regulatory	\$1,900,548 35	\$2,338,160 00
EDUCATIONAL—		
Superintendent of Public Instruction	\$153 30	\$300 00
State Librarian	2,229 15	2,000 00
Total Educational	\$2,442 45	\$2,300 00
AGRICULTURAL—		
Department of Agriculture	\$67,398 31	\$62,600 00
Hydraulic Engineer	1,231 97	.....
Total Agricultural	\$68,630 28	\$62,600 00
PENAL—		
State Penitentiary	\$303,977 59	\$396,000 00
State Training School	†(71,741 57)	†(70,000 00)
Total Penal	\$303,977 59	\$396,000 00

* The above is the amount of the estimated appropriation for the operation of this department for the coming biennium. This amount is deducted from the receipts from licenses; the balance being credited to the Permanent Highway Fund. See Laws of 1915.

† Receipts from C., E., P. and R. I. Current Fund. Shown under Miscellaneous Trust Funds.

COMPARATIVE STATEMENT OF GENERAL FUND RECEIPTS—Concluded.

FOR WHAT PURPOSE	Actual Receipts for Two Years Ending September 30, 1918	Estimated Receipts for Two Years Ending March 31, 1921
CURATIVE—		
Eastern State Hospital.....	*.....	\$4,500 00
Northern State Hospital.....	*.....	2,000 00
Western State Hospital.....	*.....	5,000 00
State Custodial School.....	*.....	1,000 00
Total Custodial		\$12,500 00
CHARITABLE—		
State School for Deaf.....	*.....	\$854 60
Washington Veterans' Home.....	*.....	120 00
Total Charitable		\$974 60
PROTECTIVE—		
State Fire Warden and Forester.....	\$17,258 12	\$30,000 00
MISCELLANEOUS—		
Deposit Interest	\$55,464 41	\$30,000 00
Port districts—25%	5,859 65	3,500 00
State Property Commission.....	23,836 05	10,000 00
Miscellaneous	10,732 14	10,000 00
Total Miscellaneous	\$95,892 25	\$53,500 00
TOTAL INDIRECT REVENUES.....	\$3,027,513 33	\$3,557,872 80
DIRECT TAX	3,232,995 11	.....
1918 Tax levy—1.80 mills.....		1,864,689 00
1919 Tax levy—estimated based on 2.01 mills †.....		2,079,584 99
Estimated condition of Treasury April 1, 1919.....		1,000,000 00
TOTAL RECEIPTS GENERAL FUND.....	\$6,260,508 44	\$8,502,146 79
C., E., P. and R. I. Current Fund receipts.....	71,741 57	70,000 00
TOTAL RECEIPTS	\$6,332,250 01	\$8,572,146 79

STATE TAX	Mills	Amount to Be Raised	Property Valuation
1916.....	1.85	\$1,826,578 00	\$987,339,608 00
1917.....	1.35	1,350,112 00	1,000,083,000 00
Totals 1916-1917.....	3.20	\$3,176,690 00	\$1,987,422,608 00
1918.....	1.80	\$1,864,689 00	\$1,035,983,644 00
1919.....	2.01	2,079,584 99	1,035,983,644 00
Totals 1918-1919.....	3.81	\$3,944,273 99	\$2,071,967,288 00

* Receipts included in Property Commission receipts. See Property Commission under Miscellaneous.

† Estimate subject to appropriations allowed and cash balance April 1, 1919.

COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS.

FOR WHAT PURPOSE	Actual Receipts for Two Years Ending September 30, 1918	Estimated Receipts for Two Years Ending March 31, 1921
MILITARY FUND—		
Collections from levy (.30 mills).....	\$479,973 52	*\$621,564 00
Miscellaneous receipts (Deposit interest, \$4,072.73).....	5,087 00	5,000 00
Total Military	\$485,059 52	\$626,564 00
HIGHER EDUCATION—		
Bellingham Normal—		
Collections from levy (.152 mills).....	\$230,131 87	*\$314,926 00
Normal Current	23,043 15	24,000 00
Deposit interest	351 89	360 00
Total Bellingham Normal	\$253,526 91	\$339,286 00
Cheney Normal—		
Collections from levy (.13 mills).....	\$213,844 39	*\$269,344 00
Normal Current	19,691 42	20,000 00
Deposit interest	310 12	320 00
Total Cheney Normal	\$233,845 93	\$289,664 00
Ellensburg Normal—		
Collections from levy (.108 mills).....	\$171,717 87	*\$223,762 00
Miscellaneous	82	.....
Normal Current	17,117 76	18,000 00
Deposit interest	444 81	450 00
Total Ellensburg Normal	\$189,281 26	\$242,212 00
Washington State College—		
Collections from levy (.45 mills).....	\$753,030 39	*\$932,844 00
Agricultural and Scientific Current Funds (Agric., \$48,571.04; Selen., \$59,891.37)	108,462 41	115,000 00
Deposit interest	604 88	600 00
Total Washington State College	\$862,097 63	\$1,047,944 00
University of Washington—		
Collections from levy (.74 mills).....	\$1,164,078 77	*\$1,533,190 00
University Current	34,574 33	35,000 00
Deposit interest	5,931 16	6,000 00
Total University of Washington	\$1,204,584 26	\$1,574,190 00
TOTAL HIGHER EDUCATION	\$2,743,335 99	\$3,493,296 00
HIGHWAYS—		
Permanent—		
Collections from levy (1.5 mills).....	\$2,920,580 41	*\$3,107,816 00
Miscellaneous receipts	1,271,290 20	1,237,289 00
Deposit interest	54,109 89	50,000 00
Federal aid	38,254 42	.....
Total Permanent	\$4,284,234 92	\$4,395,105 00
Public—		
Collections from levy (1 mill).....	\$2,017,481 71	*\$2,071,878 00
Miscellaneous	3,100 38	4,000 00
Deposit interest	6,240 81	6,000 00
Federal aid	59,859 37	.....
Total Public	\$2,086,182 27	\$2,081,878 00
TOTAL HIGHWAYS	\$6,370,417 19	\$6,476,983 00

* NOTE.—The estimate of collections from tax levies for 1919-1920 are based on the 1918 assessed valuation of \$1,035,938,644.00 and the present tax millage.

COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS—Concluded.

FOR WHAT PURPOSE	Actual Receipts for Two Years Ending September 30, 1918	Estimated Receipts for Two Years Ending March 31, 1921
UNIVERSITY OF WASHINGTON BUILDING FUND—		
Tuitions, matriculations, etc.....	\$120,914 03	\$200,000 00
Rentals from Metropolitan Building site.....	60,095 55	80,000 00
Deposit interest.....	2,179 71	2,200 00
Income from endowments.....		35,000 00
Balance on hand March 31, 1919 (estimated).....		125,000 00
Total University of Washington Building Fund.....	\$183,189 29	\$442,200 00
CAPITOL BUILDING CONSTRUCTION FUND—		
Collections from levy (.50 mills).....	*\$397,547 11	\$1,085,938 00
HARBOR IMPROVEMENT FUND—		
Repayments to port districts of 75% of rentals.....	\$51,024 07	\$50,000 00
ACCIDENT FUND—		
Cash receipts.....	\$4,521,975 13	\$5,000,000 00
Bonds redeemed.....	552,967 02	
Total Accident Fund.....	\$5,074,942 15	\$5,000,000 00
MEDICAL AID FUND—		
Receipts.....	†\$319,154 92	\$500,000 00
FISHERIES FUND—		
Miscellaneous receipts.....	\$231,421 82	
Pines.....	5,707 10	
Deposit interest.....	394 39	
Total Fisheries Fund.....	\$237,523 31	\$253,215 00
GAME FUND—		
From counties.....	\$66,661 18	
Deposit interest.....	1,007 22	
Total Game Fund.....	\$67,668 40	\$60,000 00
OYSTER RESERVE FUND—		
Miscellaneous receipts.....	\$9,127 55	\$7,000 00
MISCELLANEOUS TRUST FUNDS—		
College Fund.....	\$183,806 55	\$190,000 00
Current School Fund.....	2,255,172 11	2,300,000 00
C., E., P. and R. I. Current.....	71,741 57	70,000 00
Agricultural College Permanent.....	202,276 17	205,000 00
C., E., P. and R. I. Permanent.....	204,595 36	205,000 00
Normal School Permanent.....	237,369 56	240,000 00
Permanent School.....	3,560,129 33	3,600,000 00
Scientific School Permanent.....	199,152 01	200,000 00
University Permanent.....	73,056 69	75,000 00
United States Fund (Soldiers' Home).....	121,682 89	125,000 00
Smith-Hughes Fund (U. S. Vocational Training).....	18,825 02	
Forest Reserve (Chap. 185, Laws 1915).....	91,912 72	100,000 00
Adams Fund.....	28,750 00	30,000 00
Hatch Fund.....	28,774 00	30,000 00
Morrill Fund.....	100,000 00	100,000 00
Smith-Lever Fund.....	54,786 44	81,963 34
Capitol Building Fund—		
Payments on principal and interest.....	\$130,893 48	
Bond issue.....	382,567 02	
A.-Y.-P. Exposition Fund.....	87,251 49	65,000 00
State Board of Medical Examiners Fund.....	300 64	
Total Miscellaneous Trust Funds.....	\$8,083,042 05	\$7,616,963 34
TOTAL RECEIPTS TRUST FUNDS.....	\$23,972,031 55	\$25,562,159 34
TOTAL RECEIPTS GENERAL FUNDS.....	6,260,508 44	8,502,146 79
GRAND TOTAL RECEIPTS.....	\$30,232,539 99	\$34,064,306 13

* Represents only one year. † Since June 10, 1917. ‡ Expenditures not to exceed collections.
 NOTE.—The foregoing statement is of actual receipts. Refunds, transfers, etc., not included.

STATEMENT OF GENERAL STATE PROPERTY AS OF SEPTEMBER 30, 1918.
(Classified according to uniform property classification.)
Exhibit "A"-I—State Balance Sheet of Assets and Liabilities.

	State Penitentiary			Washington State Reformatory			State Training School			State School for Girls			Eastern State Hospital			Western State Hospital		
	age Acre	Value Inventory		age Acre	Value Inventory		age Acre	Value Inventory		age Acre	Value Inventory		age Acre	Value Inventory		age Acre	Value Inventory	
REAL PROPERTY																		
Lands in grounds and roadways...	46	\$6,900 00	17.29	\$5,120 11				\$5,500 00			\$6,913 57			\$3,000 00			46.77	\$7,015 50
Tilled lands	145	22,498 70	225.	56,250 00	188	37,200 00	80	37,200 00	618.90	15,484 30	15,484 30			53,320 00			188.91	24,598 50
Unusable land (not cleared)			83.50	6,400 50	25	2,500 00	80	2,500 00		6,401 60							377.28	37,728 00
Unusable land			3.21														35.50	3,550 00
Total Real Property	191	\$29,398 70	329.	\$67,770 61	236	\$45,200 00	200	\$45,200 00	1,149.15	\$28,749 47				\$76,969 50			623.46	\$72,890 00
BUILDINGS																		
Class "A" (a)				\$350,233 21							\$134,983 52			\$244,323 00				
Class "B" (b)				163,200 00				\$90,389 00			471 63			338,730 00				\$521,693 00
Class "C" (c)		\$487,044 97		1,425 00				18,700 00			975 00			10,400 00				5,984 00
Class "D" (d)		20,873 66		17,163 86				14,425 00						21,516 00				26,145 00
Class "E" (e)				5,983 00														2,000 00
Total Buildings		\$507,918 63		\$537,985 07				\$132,494 00			\$136,430 15			\$614,974 00				\$555,795 00
Office furniture and equipment		\$3,136 89		\$2,256 61				\$975 00			\$883 63			\$925 00				\$1,510 00
Household furniture and equipment		10,403 01		11,161 86				10,500 00			14,680 12			32,314 80				37,480 00
Utility equipment (f)		5,255 83		4,900 00				500 00			500 00			2,250 00				3,900 00
Other utility equipment				2,431 00				1,000 00			2,118 32			4,366 33				1,031 07
Machinery appliances and plant (g)		26,219 86		35,600 36				7,500 00			12,994 33			50,943 24				75,357 00
Library and school equipment (h)		1,609 53		1,911 26				3,100 00			772 18			1,074 75				960 00
Live stock		20,510 24		10,920 55				5,380 00			3,979 76			22,459 70				23,304 00
OTHER ASSETS																		
Stockades		52,196 78		7,021 84														
Grain mill, machinery, etc.		123,631 46																
Miscellaneous		15,248 71																1,795 00
Totals	191	\$795,829 14	329	\$981,959 16	236	\$205,949 00	200	\$205,949 00	1,149.15	\$201,087 96				\$306,277 32			623.46	\$774,012 07

(a) Entirely fireproof.
(b) Buildings of brick, stone or concrete, having wooden partitions and flooring and roof, or roof of slate with wood underneath.
(c) Buildings for occupancy, entirely of wood.
(d) Stockade, wood.
(e) Automobiles, motorcycles and equipment.
(f) Electrical, heating and power, shop equipment, water supply, sewer tunnels and equipment.
(g) Books, maps, educational apparatus, etc.

STATEMENT OF GENERAL STATE PROPERTY—Continued.
Exhibit "A"-2—State Balance Sheet of Assets and Liabilities.

	Northern State Hospital			State Custodial School			School for the Deaf			School for the Blind			Soldiers' Home and Colony			Washington Veterans' Home		
	age	Value	Inventry	age	Value	Inventry	age	Value	Inventry	age	Value	Inventry	age	Value	Inventry	age	Value	Inventry
REAL PROPERTY																		
Lands in grounds and roadways.....	40	\$7,698 16		30.	\$4,888 79					10.75	\$15,375 00		6	\$1,200 00		41	\$10,900 00	
Tilled lands	273	58,219 25		435.	32,583 40			\$5,000 00					120	24,000 00		2	2,000 00	
Tillable land (not cleared).....	773	51,357 84					10.						37	3,330 00		20	3,700 00	
Untillable land				169.51	6,575 85		7.07	2,528 00					20	900 00		17	7,000 00	
Other property																2.5	6,600 00	
Total Real Property.....	1,086	\$117,275 25		634.51	\$43,648 04		17.07	\$7,528 00		10.75	\$15,375 00		183	\$29,430 00		82.5	\$30,200 00	
BUILDINGS																		
Class "A"																		
Class "B"		\$716,522 32			\$549,717 16			\$45,620 89			\$140,911 02			\$49,000 00			\$235,236 25	
Class "C"					7,954 87			50,918 80			1,200 00			32,200 00			3,720 00	
Class "D"		8,671 17																
Class "E"		4,880 02			14,538 22			536 00			383 80			3,600 00			600 00	
Total Buildings		\$730,073 51			\$572,210 25			\$97,375 69			\$142,759 87			\$84,800 00			\$4,250 00	
Office furniture and equipment.....																		
Household furniture and equipment.....		\$2,119 64			\$1,003 70			\$201 12			\$388 99			\$400 00			\$550 90	
Utility equipment		18,653 40			21,903 99			5,200 92			3,476 20			10,500 00			39,038 00	
Other utility equipments		1,205 00			3,991 00			300 00			323 40			1,000 00			1,000 00	
Machinery appliances and plant.....		4,562 17			2,457 00			342 96			205 41			1,000 00			542 00	
Library and school equipment.....		59,426 88			84,988 95			20,253 15			337 89			11,000 00			46,681 12	
Live stock		827 69			1,561 97			1,277 96			5,005 70			500 00				
		14,349 00			2,693 00			378 50			75 50			6,135 00			500 00	
OTHER ASSETS																		
Miscellaneous																		
Totals	1,086	\$948,492 54		634.51	\$757,018 25		17.07	\$133,298 92		10.75	\$168,012 96		183	\$144,765 00		82.	\$392,318 25	

STATEMENT OF GENERAL STATE PROPERTY—Continued.
Exhibit "A"-3—State Balance Sheet of Assets and Liabilities.

	State House		Washington State Historical Society	State Fair North Yakima		Total Acreage	Total Value
	Acre- age	Inventory Value		Acre- age	Inventory Value		
REAL PROPERTY							
Lands in grounds and roadways.....							
Tilled lands	3.18	\$85,000 00	\$5,000 00	120	\$40,000 00	440.99	\$204,011 13
Tillable land (not cleared)						2,288.81	330,892 15
Untillable land			187 15			1,895.78	111,417 94
Other property						767 54	41,980 50
						2 50	6,600 00
Total Real Property.....	3.18	\$85,000 00	\$5,187 15	120	\$40,000 00	4,865.62	\$694,911 72
BUILDINGS							
Class "A"							\$2,216,165 62
Class "B"			\$33,849 50				2,345,139 96
Class "C"		\$392,000 00					193,251 80
Class "D"			500 00		\$110,000 00		125,886 56
Class "E" stockades, wharves, etc.....							12,478 05
Total Buildings		\$392,000 00	\$34,349 50		\$110,000 00		\$4,892,971 93
Office furniture and equipment.....							\$27,186 74
Household furniture and equipment.....		\$9,000 00	\$4,380 26		\$150 00		216,292 80
Utility equipment					1,000 00		25,124 73
Other utility equipment							20,066 26
Machinery appliances and plant.....							431,867 78
Library and school equipment.....			3,106 74				21,707 43
Live stock							110,686 25
OTHER ASSETS							
Stockades							59,218 62
Jute mill, machinery, etc.							123,931 46
Miscellaneous			13,286 64		1,500 00		54,516 68
Grand Totals	3.18	\$486,000 00	\$90,399 29	120	\$152,650 00	4,865.62	\$6,677,940 00

STATEMENT OF GENERAL STATE PROPERTY—Concluded.

Exhibit "B"—1—State Balance Sheet of Assets and Liabilities.

	Furniture and Equipment	Books	Totals
Governor's office	\$3,800 00		\$3,800 00
Attorney General	8,500 00		8,500 00
State Auditor	5,150 00		5,150 00
Board of Control.....	11,297 00		11,297 00
State Land Commissioner.....	21,035 50		21,035 50
Secretary of State.....	11,304 81		11,304 81
State Treasurer	4,500 00		4,500 00
Supreme Court (estimate).....	25,000 00		25,000 00
Law Library	4,000 00	\$195,000 00	199,000 00
Public Service Commission.....	7,400 00		7,400 00
State Tax Commission.....	1,000 00		1,000 00
Industrial Insurance Commission.....	14,868 71		14,868 71
State Board of Barber Examiners.....	79 00		79 00
State Board of Nurses.....	60 00		60 00
State Board of Optometry.....	116 34		116 34
State Board of Medical Examiners.....	175 00		175 00
State Board of Pharmacy.....	326 00		326 00
State Insurance Commissioner.....	3,250 00		3,250 00
State Labor Commissioner.....	1,237 90		1,237 90
State Bank Examiner.....	2,535 71		2,535 71
State Mine Inspector.....	1,402 22		1,402 22
State Hotel Inspector.....	601 30		601 30
State Board of Health.....	3,495 00		3,495 00
State Auditor—Bureau of Inspection.....	2,300 00		2,300 00
State Nautical School.....	287 45	18 70	306 15
Superintendent of Public Instruction.....	4,632 45		4,632 45
State Librarian (estimate).....	1,000 00	100,000 00	101,000 00
State Traveling Library.....	1,434 55	15,709 56	17,144 11
State Hydraulic Engineer.....	481 38		481 38
Industrial Welfare Commission.....	571 59		571 59
State Fire Warden.....	3,927 50		3,927 50
State Geological Survey.....	1,000 00		1,000 00
Embalmers Examining Board.....	81 75		81 75
Totals.....	\$146,851 16	\$310,728 26	\$457,579 42

STATEMENT OF GENERAL SCHOOL PROPERTY AS OF SEPTEMBER 30, 1918.
Exhibit "C"-1—State Balance Sheet of Assets and Liabilities.
 (Classified according to uniform property classification.)

	Bellingham Normal School		Cheney Normal School		Ellensburg Normal School		University of Washington		Washington State College		Total Values	
	Acre- age	Inventory Value	Acre- age	Inventory Value	Acre- age	Inventory Value	Acre- age	Inventory Value	Acre- age	Inventory Value		
REAL PROPERTY												
Lands in grounds and roadways... Tilled lands	38.03	\$59,017 00	22	\$29,000 00	8.5	\$68,260 00	345.93	\$1,061,250 00	75	\$90,770 00 121,519 11	489.46 665.	\$1,278,297 00 121,819 11
Total Real Property.....	38.03	\$59,017 00	22	\$29,000 00	8.5	\$68,260 00	345.93	\$1,061,250 00	740	\$182,589 11	1,154.46	\$1,400,116 11
BUILDINGS												
Class "A"				\$300,000 00				\$561,118 97		\$532,733 10		\$1,393,902 07
Class "B"		\$249,249 90		177,993 01		\$289,000 00		483,155 69		396,824 45		1,596,226 05
Class "C"		18,714 19		2,000 00		9,000 00		189,011 53		48,790 65		217,516 67
Class "D"		250 00						12,710 18		46,300 00		59,260 18
Total Buildings		\$268,214 09		\$479,993 01		\$298,000 00		\$1,195,996 67		\$1,024,698 20		\$3,293,904 97
Office furniture and equipment.....		\$6,555 60		\$1,831 65		\$6,000 00		\$56,584 57		\$39,302 57		\$110,324 39
Household furniture and equipment.....		5,895 10		12,886 25		8,400 00		7,896 17		18,479 57		53,547 09
Utility equipment		493 00				750 00		2,363 51		15,703 51		19,307 72
Machinery appliances and plant.....		6,726 34		19,378 65		19,295 00		80,311 53		188,068 68		306,795 50
Electrical, heating, etc.*.....								61,043 57		90,960 00		152,005 57
Library and school equipment †.....		60,452 67		17,840 44		26,000 00		455,236 12		138,045 56		697,624 79
Live stock								496 04		27,863 33		28,369 37
Total Invested in Higher Educa- tion.....	38.03	\$407,356 89	22	\$560,993 00	8.5	\$426,705 00	345.93	\$2,921,806 09	740	\$1,720,775 53	1,154.46	\$6,037,638 51

* Electrical, heating, power and shop equipment and machinery, water, sewer tunnels, etc.

† Library and school (books, educational apparatus, miscellaneous instruments, etc.)

STATEMENT OF GENERAL SCHOOL PROPERTY—Concluded.
Exhibit "C"—State Balance Sheet of Assets and Liabilities.

	Bellingham Normal School		Cheney Normal School		Ellensburg Normal School		University of Washington		Washington State College		Total Acreage	Inventory Value
	Acreage	Value	Acreage	Value	Acreage	Value	Acreage	Value	Acreage	Value		
REAL PROPERTY												
Old University site.....							9.99	\$1,045,449.43			9.99	\$1,045,449.43
University grant.....							93,203.26	2,050,471.72			93,203.26	2,050,471.72
Normal School grant (pro rated).....	27.892	\$613,624.00	23,515.57	\$523,942.54	19.810	\$435,820.00					71,517.57	1,573,886.54
Agricultural College grant.....									70,427.42	\$1,549,403.24	70,427.42	1,549,403.24
Scientific School.....									78,569.97	1,728,539.94	78,569.97	1,728,539.94
Totals.....	27.892	\$613,624.00	23,515.57	\$523,942.54	19.810	\$435,820.00	93,213.25	\$3,995,921.15	148,997.39	\$3,277,943.18	313,728.21	\$3,847,250.87
GENERAL—BUILDINGS												
Class "A".....								\$2,550,714.31				\$2,550,714.31
Class "B".....								387,533.82				387,533.82
Unpaid balances and interest on contracts (a).....		\$49,398.60		\$42,240.10		\$35,091.81		80,009.17		\$179,570.18		386,299.86
Rentals due on leases.....								450.60		244.70		695.30
Bonds and cash permanent funds.....		174,219.63		149,003.40		123,787.39		182,041.20		916,125.46		1,545,177.17
Cash current funds (b).....		2,466.61		2,106.10		1,751.92		19,728.74		36,642.43		62,695.80
Unpaid taxes (years).....		32,386.60		27,193.90		22,111.97		168,964.67		105,015.29		355,672.43
Cash school levies.....		14,923.47		30,901.07		8,733.29		235,132.40		99,062.29		388,902.52
Total Other School Assets.....		\$273,384.91		\$251,444.57		\$191,476.38		\$3,694,694.50		\$1,336,660.35		\$5,677,500.71
Totals Invested in Higher Education.....	38.03	\$407,356.89	22	\$500,993.00	8.5	\$426,705.00	345.93	\$2,921,808.09	740	\$1,729,775.53	1,154.46	\$6,037,638.51
Grand Totals School Assets.....	27,930.03	\$1,294,365.80	23,837.57	\$1,336,390.11	19,818.5	\$1,054,001.38	93,559.18	\$10,542,383.74	149,737.39	\$6,335,379.06	314,882.67	\$20,562,480.00
LIABILITIES												
Warrants outstanding (c).....		\$3,934.76		\$717.27		\$2,614.84		\$39,427.40		\$12,998.41		\$64,692.63
Warrants Outstanding Normal Current (d).....		30.00		30.00		30.00						90.00
Scientific School Current.....												201.66
Agricultural College Current.....												568.18
Unexpended balances Sept. 30, 1918, of amount appropriated April 1, 1917.....		73,735.07		68,365.99		41,447.79		396,303.92		223,255.87		803,158.64
Total School Liabilities.....		\$32,749.83		\$69,113.26		\$44,092.63		\$435,731.32		\$237,024.12		\$668,711.16
Excess School Assets over Liabilities.....	27,930.03	\$1,211,615.97	23,837.57	\$1,267,296.85	19,818.5	\$1,009,908.75	93,559.18	\$10,106,692.42	149,737.39	\$6,098,354.94	314,882.67	\$19,693,768.83

NOTE.—Lands in above grants estimated at \$22.00 per acre. Estimated value by Land Commissioner.

(a) Normal Total \$129,720.51—pro rated to Normal Schools.

(b) Normal Current \$6,324.63—pro rated to Normal Schools.

(c) Regular Normal and College Funds.

(d) Normal Current Warrants outstanding \$60.00. In statement above \$30.00 charged to each Normal School.

RECAPITULATION OF STATE BALANCE SHEET OF ASSETS AND LIABILITIES AS OF SEPTEMBER 30, 1918.
Exhibit "D"-1.

	Acreage	Value Lands	Value Buildings	Furniture, Equipment, Machinery, etc.	Bonds and Cash Permanent Funds	Cash Current Funds	Taxes Due	Accounts Receivable, Balance Due on Con- tracts, etc.	Totals
Totals, Exhibit "A", Institutions, etc.	4,865.62	\$694,911.72	\$4,892,971.98	\$1,090,057.25					\$6,677,940.90
Totals, Exhibit "B", Departments.				457,579.42					457,579.42
Totals, Exhibit "C", Educational Institutions	314,832.67	10,247,366.98	6,205,152.60	1,370,617.43	\$1,545,177.17	\$451,498.32	\$355,672.43	\$393,995.16	20,562,480.09
FUNDS									
General Fund						1,845,381.08	389,116.46		1,714,497.54
General Fund due from Capitol Building Fund									
General Fund, harbor area.									
Oyster Reserve								727,547.76	727,547.76
U. S. Fund for use of Soldiers' Homes						503.77		4,640.53	794.59
Deposit Interest								290.82	
Medical Examiners						50,702.79			50,702.79
Tide Lands, estimated value (a)						47,990.68			47,990.68
C., E., P. and R. I. Fund (b)						2,123.89			2,123.89
Additional land—No title (c)								* 190,497.03	11,710,497.03
	70,011.18	11,520,000.00						208,788.59	2,231,090.59
	1,540,245.96								18,818,394.66
	855,337.03	18,818,394.66							
Total Assets	1,245,146.50	\$42,820,919.32	\$11,068,124.53	\$2,918,254.10	\$2,023,093.90	\$1,902,329.34	\$724,788.81	\$1,518,759.89	\$63,006,269.97
LIABILITIES									
Unexpended Balance, General Fund—									
Appropriations									\$2,614,789.04
Unexpended Balance, Higher Education—									
Appropriations									803,153.64
Warrants Outstanding—									
General Fund									116,948.72
Higher Education									66,552.82
U. S. Fund									1,368.86
C., E., P. and R. I. Current Fund									194.52
Oyster Reserve Fund									185.00
Total Liabilities									\$3,602,197.30
EXCESS ASSETS OVER LIABILITIES, GENERAL STATE PROPERTY									\$59,404,072.67

(a) Estimated 18,000 miles of unsold tide and shore lands at \$640.00 per mile. Estimated by State Land Commissioner.

(b) Estimated at \$22.00 per acre—State Land Commissioner.

(c) Additional land, title not yet passed to State. Consisting of unsurveyed land in forest reserves, outside of forest reserves; school land in Indian reserves; indemnity land pending. Estimated by State Land Commissioner and value of \$22.00 per acre placed on same.

* \$30.10 Mineral land included.

Game Fund	1,892 84
Medical Aid Fund	7,796 20
Military Fund	2,835 06
A.-Y.-P. E. Fund	43,768 98
Shore Land Improvement	249,769 98
Permanent Highway	54,942 59
Public Highway	70,374 24
Capitol Building Fund Debt—	
Bond and interest debt	\$238,292 50
General Fund debt	727,547 76
Capitol Building Construction Fund debt	166,748 89
	<u>1,187,559 15</u>
Total Trust Fund Liabilities	\$1,736,189 89
Total Other Funds Liabilities	3,602,197 30
Grand Total all Liabilities	<u>\$5,338,386 69</u>
Excess Assets over Liabilities (Trust Funds)	\$57,965,037 81
NET GRAND TOTAL, ALL STATE ASSETS OVER LIABILITIES	<u>\$117,369,110 48</u>

(a) Value estimated by Land Commissioner at \$22.00 per acre. Acreage received from Land Commissioner.

* Blocks 86, 87 and 88, Sylvester's addition.

† Unexpended balances of appropriations for Trust Funds have not been included as a liability in the above statement.

RECAPITULATION OF ALL FUNDS.

State Balance Sheet of Assets and Liabilities as of September 30, 1918.

Exhibit "D"-3.

FUNDS	Gross Assets	Liabilities	Net Assets
Institutions, Exhibit "A".....	\$6,677,940 90	.....	\$6,677,940 90
Departments, Exhibit "B".....	457,579 42	.....	457,579 42
Higher Education, Exhibit "C"-2.....	20,562,480 09	868,711 16	19,693,768 93
General Fund, Exhibit "D"-1 (a).....	2,446,685 83	2,731,737 76	* 226,051 93
Oyster Reserve, Exhibit "D"-1.....	794 59	185 00	609 59
U. S. Fund, Exhibit "D"-1.....	50,702 79	1,368 86	49,333 93
Deposit Interest, Exhibit "D"-1.....	47,980 68	.....	47,980 68
Medical Examiners, Exhibit "D"-1.....	2,123 39	.....	2,123 39
Tide Lands, Exhibit "D"-1.....	11,710,497 03	.....	11,710,497 03
C. E. P. and R. I. Fund, Exhibit "D"-1.....	2,231,060 59	194 52	2,230,866 07
Additional Land, Exhibit "D"-1.....	18,818,394 66	.....	18,818,394 66
Accident Fund, Exhibit "D"-2.....	3,614,649 64	108,667 89	3,510,982 25
Capitol Building Fund, Exhibit "D"-2 (b).....	6,092,208 67	1,022,634 41	5,069,574 26
Capitol Building Construction Fund, Exhibit "D"-2 (c).....	327,877 79	166,917 64	160,960 15
Fisheries Fund, Exhibit "D"-2.....	169,581 73	11,372 66	158,209 07
Game Fund, Exhibit "D"-2.....	37,800 98	1,992 34	35,808 64
Harbor Improvement Fund, Exhibit "D"-2.....	12,656 23	.....	12,656 23
Medical Aid Fund, Exhibit "D"-2.....	165,420 85	7,796 20	157,624 65
Military Fund, Exhibit "D"-2.....	1,111,844 81	2,935 06	1,108,909 75
University Building Fund, Exhibit "D"-2.....	59,374 61	.....	59,374 61
A.-Y.-P. E. Fund, Exhibit "D"-2.....	180,181 39	43,786 98	136,394 41
Common Schools, Exhibit "D"-2.....	45,008,554 56	.....	45,008,554 56
Permanent Highways, Exhibit "D"-2.....	1,496,578 75	54,942 59	1,441,636 16
Public Highways, Exhibit "D"-2.....	823,712 58	70,874 24	753,838 34
Shore Land Improvement, Exhibit "D"-2.....	784 61	249,769 88	* 248,985 27
Totals.....	\$122,707,497 17	\$5,338,386 69	\$117,369,110 48

* Deduct.

- (a) General Fund Assets include cash in current funds and unpaid taxes; also amount due from Capitol Building Fund, and Harbor Area. Liabilities of General Fund consist of unexpended balance of appropriation and warrants outstanding.
- (b) Capitol Building Fund Assets include Bonds and Cash Permanent Funds and Capitol Building Fund, Grant and items under that heading. Liabilities consist of warrants outstanding, Bond and Interest Debt and General Fund Debt.
- (c) Capitol Building Construction Fund include cash in current fund and unpaid taxes. Liabilities, warrants outstanding and Capitol Building Construction Fund debt.

STATE OF WASHINGTON

SIXTH BIENNIAL REPORT

OF THE

STATE BOARD OF FINANCE

FOR PERIOD

October 1, 1916, to September 30, 1918

Ex-officio Members:

GOVERNOR ERNEST LISTER

TREASURER WALTER W. SHERMAN

AUDITOR C. W. CLAUSEN

E. F. JONES,
Secretary

OPERATION OF INVESTMENTS OF PERMANENT FUNDS.

FUNDS	Bonds Held as Investments October 1, 1916	Invested Since	Investments Redeemed	Bonds Held as Investments September 30, 1918
Permanent School	\$10,782,971 75	\$4,209,275 75	\$1,347,150 00	\$13,645,097 50
University Permanent	115,600 00	73,500 00	14,800 00	174,300 00
Scientific School Permanent.....	366,250 00	154,900 00	75,750 00	445,400 00
Agricultural College Permanent.....	286,327 05	189,915 85	73,900 00	402,342 90
O., E., P. and R. I. Permanent.....	359,070 00	195,143 23	90,950 00	463,263 23
Normal School Permanent.....	281,168 52	172,271 00	72,950 00	380,489 52
Totals	\$12,191,387 32	\$4,995,005 83	\$1,675,500 00	\$15,510,893 15
Accident Fund (Reserve).....	\$1,608,100 00	\$2,117,117 02	\$552,967 02	\$3,172,250 00

FINANCIAL CONDITION OF PERMANENT FUNDS

FUNDS	Investments	Cash Balance	Accrued Interest (Approx.)	Total
Permanent School	\$13,645,097 50	\$116,458 45	\$166,274 20	\$13,927,830 15
University Permanent	174,300 00	7,741 29	1,960 53	184,001 82
Scientific School Permanent.....	445,400 00	50,789 71	6,423 70	502,613 41
Agricultural College Permanent.....	402,342 90	17,592 85	5,182 68	425,118 43
O., E., P. and R. I. Permanent.....	463,263 23	14,653 50	6,210 80	484,127 63
Normal School Permanent.....	380,489 52	66,520 80	5,322 96	452,333 28
Totals	\$15,510,893 15	\$273,756 60	\$191,379 97	\$15,976,029 72
Less warrants outstanding University Fund.....				7,300 00
Net Assets				\$15,968,729 72

INCREASE IN CASH RESOURCES OVER PREVIOUS BIENNIUM.

FUNDS	Cash Balance and Investments September 30, 1918	Cash Balance and Investments September 30, 1916	Increase
Permanent School	\$13,761,555 95	\$11,548,576 62	\$2,212,979 33
University Permanent	174,741 29	116,484 00	58,256 69
Scientific School Permanent.....	496,189 71	372,787 70	123,402 01
Agricultural College Permanent.....	419,865 75	291,559 53	128,376 17
O., E., P. and R. I. Permanent.....	477,916 73	364,271 37	113,645 36
Normal School Permanent.....	447,010 32	282,590 76	164,419 56
Totals	\$15,777,349 75	\$12,976,270 63	\$2,801,079 12

BONDS PURCHASED.

Statement showing bonds purchased by the State Board of Finance as an investment of the State's several Permanent Funds, for the period from October 1, 1916, to September 30, 1918, inclusive.

Permanent School Fund.

COUNTY, CITY OR DISTRICT BONDED	Amount
City of Hoquiam.....Funding bonds	\$170,000 00
City of Seattle.....Water bonds	175,000 00
City of Seattle.....Street R. R. bonds.....	200,000 00
City of Seattle.....Hospital bonds	60,000 00
City of Walla Walla.....Funding bonds	138,000 00
Town of Stellacoom.....Water bonds	20,000 00
King county.....Road bonds	100,000 00
Pierce county.....Army Post bonds	1,000,000 00
United States.....Liberty bonds	1,200,000 00
Clallam county.....School district No. 304.....	10,000 00
Grays Harbor county.....School district No. 108.....	30,275 75
King county.....School district No. 1.....	933,000 00
Lewis county.....School district No. 9.....	45,000 00
Snohomish county.....School district No. 336.....	100,000 00
Yakima county.....School district No. 81.....	28,000 00
Total.....	\$4,209,275 75

Agricultural College Permanent Fund.

COUNTY, CITY OR DISTRICT BONDED	Amount
Town of Mansfield.....Water bonds	\$4,000 00
Clallam county.....School district No. 18.....	10,000 00
Clarke county.....School district No. 37.....	35,000 00
Douglas county.....School district No. 113.....	1,000 00
Franklin county.....School district No. 30.....	1,000 00
Island county.....School district No. 8.....	2,000 00
Kitsap county.....School district No. 42.....	8,000 00
Klickitat county.....School district No. 19.....	1,500 00
Klickitat county.....School district No. 56.....	1,250 00
Klickitat county.....School district No. 63.....	7,000 00
Klickitat county.....School district No. 65.....	1,800 00
Lewis county.....School district No. 56.....	2,500 00
Lewis county.....School district No. 57.....	2,400 00
Lewis county.....School district No. 78.....	7,315 85
Lincoln county.....School district No. 56.....	2,200 00
Lincoln county.....School district No. 88.....	2,000 00
Lincoln county.....School district No. 122.....	1,000 00
Pend Oreille county.....School district No. 20.....	2,000 00
Pierce county.....School district No. 12.....	5,000 00
Pierce county.....School district No. 123.....	1,600 00
San Juan county.....School district No. 21.....	1,000 00
San Juan county.....School district No. 40.....	2,000 00
Skagit county.....School district No. 89.....	1,000 00
Skagit county.....School district No. 90.....	2,500 00
Snohomish county.....School district No. 24.....	50,000 00
Stevens county.....School district No. 15.....	600 00
Thurston county.....School district No. 79.....	3,500 00
Walla Walla county.....School district No. 75.....	7,000 00
Whitman county.....School district No. 31.....	2,500 00
Whitman county.....School district No. 82.....	7,000 00
Yakima county.....School district No. 54.....	6,750 00
Yakima county.....School district No. 81.....	1,500 00
Yakima county.....School district No. 100.....	6,000 00
Total.....	\$189,915 85

FIFTEENTH BIENNIAL REPORT

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BONDS PURCHASED—Continued.

C., E., P. and R. I. Permanent Fund.

COUNTY, CITY OR DISTRICT BONDED	Amount
Town of Bridgeport.....A..... Water bonds	\$11,650 00
Grant county..... School district No. 77.....	4,000 00
King and Pierce counties..... Joint School district No. 193.....	2,000 00
Kitsap county..... School district No. 20.....	1,200 00
Kitsap county..... School district No. 42.....	6,000 00
Klickitat county..... School district No. 44.....	9,998 23
Klickitat county..... School district No. 83.....	14,000 00
Pacific county..... School district No. 22.....	4,500 00
Pierce county..... School district No. 19.....	12,000 00
Pierce county..... School district No. 108.....	4,500 00
Pierce county..... School district No. 300.....	41,000 00
Pend Oreille and Spokane counties..... Joint School district No. 132 and 182.....	2,000 00
Skagit county..... School district No. 33.....	6,000 00
Skagit county..... School district No. 64.....	6,000 00
Skamania county..... School district No. 3.....	15,000 00
Spokane county..... School district No. 7.....	7,500 00
Spokane county..... School district No. 168.....	12,000 00
Stevens county..... School district No. 8.....	10,000 00
Thurston county..... School district No. 304.....	3,500 00
Thurston county..... School district No. 305.....	5,000 00
Whitcom county..... School district No. 99.....	4,000 00
Whitman county..... School district No. 57.....	7,000 00
Whitman county..... School district No. 75.....	2,000 00
Yakima county..... School district No. 33.....	2,500 00
Yakima county..... School district No. 392.....	1,800 00
Total.....	\$195,143 23

Normal School Permanent Fund.

COUNTY, CITY OR DISTRICT BONDED	Amount
Town of South Cle Elum..... Light bonds	\$5,000 00
Adams county..... School district No. 107.....	2,000 00
Chelan county..... School district No. 42.....	900 00
Clallam county..... School district No. 35.....	1,000 00
Clarke county..... School district No. 40.....	1,000 00
Ferry county..... School district No. 5.....	900 00
Grays Harbor county..... School district No. 5.....	36,000 00
Island county..... School district No. 23.....	1,238 00
Kitsap county..... School district No. 34.....	12,000 00
Klickitat county..... School district No. 19.....	1,000 00
Lewis county..... School district No. 116.....	300 00
Lincoln county..... School district No. 40.....	1,500 00
Lincoln county..... School district No. 44.....	1,600 00
Lincoln county..... School district No. 72.....	7,000 00
Mason county..... School district No. 15.....	500 00
Pierce county..... School district No. 7.....	21,500 00
Skagit county..... School district No. 30.....	5,000 00
Snohomish county..... School district No. 46.....	5,500 00
Snohomish county..... School district No. 64.....	10,000 00
Stevens county..... School district No. 64.....	1,200 00
Stevens county..... School district No. 81.....	1,200 00
Thurston county..... School district No. 78.....	1,200 00
Whitman county..... School district No. 102.....	15,000 00
Yakima county..... School district No. 32.....	28,000 00
Yakima county..... School district No. 50.....	8,235 00
Yakima county..... School district No. 89.....	3,500 00
Total.....	\$172,271 00

BONDS PURCHASED—Continued.
Scientific School Permanent Fund.

COUNTY, CITY OR DISTRICT BONDED	Amount
City of Toppenish.....Water bonds	\$28,500 00
Adams county.....School district No. 63.....	1,500 00
Chelan county.....School district No. 60.....	1,200 00
Clallam county.....School district No. 11.....	1,200 00
Clallam county.....School district No. 61.....	2,500 00
Douglas county.....School district No. 61.....	1,000 00
King county.....School district No. 25.....	7,500 00
King county.....School district No. 39.....	2,500 00
Klickitat county.....School district No. 1.....	7,000 00
Pierce county.....School district No. 92.....	15,000 00
Stevens county.....School district No. 98.....	1,000 00
Thurston county.....School district No. 1.....	75,000 00
Walla Walla county.....School district No. 75.....	7,000 00
Yakima county.....School district No. 5.....	4,000 00
Total.....	\$154,900 00

University Permanent Fund.

COUNTY, CITY OR DISTRICT BONDED	Amount
Town of Skykomish.....Light and power bonds.....	\$7,000 00
Asotin county.....School district No. 32.....	650 00
Chelan county.....School district No. 36.....	2,000 00
Chelan county.....School district No. 60.....	800 00
Clallam county.....School district No. 10.....	4,000 00
Clallam county.....School district No. 59.....	1,000 00
Clallam county.....School district No. 62.....	5,000 00
Clallam county.....School district No. 302.....	2,000 00
Clarke county.....School district No. 56.....	1,000 00
Douglas county.....School district No. 51.....	2,000 00
Douglas county.....School district No. 114.....	1,500 00
Lewis county.....School district No. 140.....	1,400 00
Mason county.....School district No. 54.....	3,000 00
Okanogan county.....School district No. 29.....	1,600 00
Okanogan county.....School district No. 51.....	1,600 00
Pend Oreille county.....School district No. 5.....	2,000 00
Skamania county.....School district No. 17.....	7,000 00
Skamania county.....School district No. 18.....	1,200 00
Spokane county.....School district No. 53.....	3,000 00
Stevens county.....School district No. 92.....	1,000 00
Stevens and Pend Oreille counties.....Joint School district No. 152 and 8.....	1,250 00
Thurston county.....School district No. 17.....	2,500 00
Whatcom county.....School district No. 41.....	2,000 00
Whitman county.....School district No. 102.....	5,000 00
Whitman county.....School district No. 160.....	2,000 00
Whitman county.....School district No. 185.....	2,000 00
Yakima county.....School district No. 84.....	2,000 00
Yakima county.....School district No. 105.....	700 00
Yakima county.....School district No. 106.....	7,300 00
Total.....	\$73,500 00

BONDS PURCHASED—Concluded.**ACCIDENT FUND.**

Statement of bonds purchased by the State Board of Finance as an investment of the unsegregated portion of the Accident Fund as authorized by Chapter 74, Laws of 1911, for the period from October 1, 1916, to September 30, 1918, inclusive.

COUNTY, CITY OR DISTRICT BONDED	Amount
City of Bellingham..... Dock bonds	\$65,000 00
City of Seattle..... Street R. R. bonds.....	150,000 00
City of Walla Walla..... Water bonds	50,000 00
City of Walla Walla..... Funding bonds	184,000 00
Port of Vancouver..... Shipyard site bonds.....	185,000 00
Snohomish county..... Road bonds	300,000 00
Thurston county..... Road bonds	100,000 00
King county..... Seattle school district No. 1.....	150,000 00
United States..... Liberty bonds	550,550 00
State of Washington Capitol Building Fund bonds.....	382,567 02
Total.....	\$2,117,117 02

SUMMARY OF BONDS PURCHASED.

Permanent School Fund.....	\$4,209,275 00
Agricultural College Permanent Fund.....	189,915 85
C., E., P. and R. I. Permanent Fund.....	195,143 23
Normal School Permanent Fund.....	172,271 00
Scientific School Permanent Fund.....	154,900 00
University Permanent Fund.....	73,500 00
Total Permanent Funds Invested.....	\$4,995,005 83
Accident Fund invested.....	2,117,117 02
Total Funds Invested.....	\$7,112,122 85

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